

**NOTICE OF CITY COUNCIL REGULAR MEETING  
CITY OF SOUTH PADRE ISLAND**

**WEDNESDAY, SEPTEMBER 2, 2020**  
5:30 PM AT THE MUNICIPAL BUILDING,  
CITY COUNCIL CHAMBERS, 2ND FLOOR  
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1.Call to order

2.Pledge of Allegiance and Texas Pledge

3.Public Comments and Announcements:

*This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*

4.Approve Consent Agenda:

- 4.1. Approve minutes from the August 19, 2020 Regular City Council Meeting. (Soto)
- 4.2. Discussion and possible action to approve acceptance of Texas Department of Transportation Project Grant Agreement 5339-D-2020-SPI-00046 in the amount of \$385,542, and authorize City Manager to enter grant agreement. (Arriaga)
- 4.3. Approve invoices for payment. (Gimenez)
- 4.4. Discussion and action to adopt purchasing procedures to comply with federal standards for the RESTORE Act. (Boburka, Gimenez)
- 4.5. Approve second and final reading to adopt Ordinance 20-06 making appropriations for each department, project, program and accounts for the fiscal year beginning October 1, 2020 and ending September 30, 2021. (Gimenez)
- 4.6. Approve second and final reading to adopt Ordinance 20-07 establishing the ad valorem and personal property tax rate of .313740 for tax year 2020, and setting the assessed valuation at one hundred percent (100%) of the fair market value and providing for discounts in the event of early payment, and providing for penalty and interest in accordance with state law. (Gimenez)

Agenda: SEPTEMBER 2, 2020



## 5.Regular Agenda

- 5.1. Update on monthly permit activity for the month of July 2020. (Medders)
- 5.2. Discussion and possible action to approve funding request for the Laguna Madre Youth Center. (McNulty)
- 5.3. Discussion and action to approve a Memorandum of Understanding (MOU) with the Friends of Animal Rescue to provide animal care services for the City of South Padre Island; and authorize the City Manager to execute. (Baldovinos)
- 5.4. Update, discussion, and possible action regarding Padre Boulevard beautification and enhancement. (Bagley, Ricco, Medders)
- 5.5. Discussion and action to approve resolution 20-19 adopting TCAP's Professional Services Agreement and Gexa Energy's Commercial Electric Service Agreement for power to be provided on and after January 1, 2023. (Gimenez)
- 5.6. Discussion and possible action regarding the appeal by Menny Amoyal on behalf of owner Menalon, Inc., of the denial by the Design Standards Review Task Force of their application for approval of a large whale sculpture and sign located at 1601 Padre Boulevard. (Tarver)

## 6.EXECUTIVE SESSION:

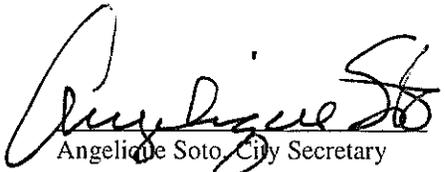
- 6.1. CLOSED EXECUTIVE SESSION: Pursuant to Texas Gov't Code, 551.071, Consultation with Attorney; 551.072, Deliberations about real property; A Closed Executive Session will be held to discuss real property and discussion of land acquisition in regards to the RESTORE Act grant.
- 6.2. Discussion and possible action regarding the RESTORE ACT funds and possible purchase of real property.

## 7.Adjourn.

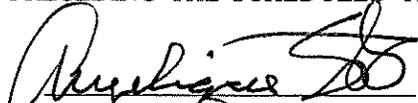
We Reserve The Right To Go Into Executive Session Regarding Any Of The Items Posted On This Agenda, Pursuant To Sections 551.071, Consultation With Attorney; 551.072, Deliberations About Real Property; 551.073, Deliberations About Gifts & Donations; 551.074, Personnel Matters; 551.076, Deliberations About Security Devices; And/Or 551.087, Discuss (1) Commercial Or Financial Information Received From A Business Prospect With Which The City Is Conducting Negotiations, Or (2) Financial Or Other Incentives To The Business Project.



DATED THIS THE 28TH DAY OF AUGUST 2020

  
Angelique Soto, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **THIS THE 28TH DAY OF AUGUST 2020**, AT/OR BEFORE 5:30 PM AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.

  
Angelique Soto, City Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, BELINDA TARVER AT (956)761-8103.



**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Nikki Soto, City Secretary

**DEPARTMENT:** City Council

**ITEM**

Approve minutes from the August 19, 2020 Regular City Council Meeting. (Soto)

**ITEM BACKGROUND**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**LEGAL REVIEW**

Sent to Legal:

Approved by Legal:

**RECOMMENDATIONS/COMMENTS:**

**MINUTES  
CITY COUNCIL REGULAR MEETING  
CITY OF SOUTH PADRE ISLAND**

**WEDNESDAY, AUGUST 19, 2020**

**I. CALL TO ORDER**

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, August 19, 2020, at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor McNulty called the meeting to order at 5:30 p.m. A quorum was present: Mayor Patrick McNulty, Council Members Ken Medders, Jr., Kerry Schwartz, Joe Ricco, Alita Bagley and Eva-Jean Dalton.

City staff members present were City Manager Randy Smith, Director of Operations Wendi Delgado, Chief Financial Officer Rodrigo Gimenez, Chief of Police Claudine O'Carroll, Fire Chief Jim Pigg, Public Works Director Carlos A. Sanchez, Assistant Public Works Director Jon Wilson, CVB Director Ed Caum, Transit Director Jesse Arriaga and City Secretary Angelique Soto.

**II. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE**

Mayor McNulty led the Pledge of Allegiance and the Texas Pledge.

**III. PUBLIC COMMENTS AND ANNOUNCEMENTS:**

Public comments and announcements were given at this time.

**IV. PRESENTATIONS AND PROCLAMATIONS:**

**V. PRESENTATION FROM THE LAGUNA MADRE YOUTH CENTER REGARDING CURRENT PROGRAMS. (MCNULTY)**

**VI. APPROVE CONSENT AGENDA**

Council Member Schwartz made a motion, seconded by Council Member Ricco to approve Consent Agenda. Motion carried unanimously.

**VII. APPROVE MINUTES OF AUGUST 5, 2020 REGULAR MEETING. (SOTO)**

**VIII. APPROVE INVOICES FOR PAYMENT**

Approve invoices for payment by General Fund check numbers 147633 through 147713 and EFT payments totaling \$476,671.70

**IX. REGULAR AGENDA**

**A. PUBLIC HEARING TO DISCUSS THE PROPOSED 2020/2021 FISCAL YEAR BUDGET FOR THE CITY OF SOUTH PADRE ISLAND. (GIMENEZ)**

At 5:50 p.m., Mayor McNulty opened the Public Hearing.

Proponents: None

Opponents: None

Mayor McNulty closed the Public Hearing at 5:50 p.m.

**B. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE 2020-2023 TRANSIT DEPARTMENT'S TITLE VI PLAN. (ARRIAGA)**

Council Member Bagley made a motion, seconded by Council Member Schwartz to approve the 2020-2023 Transit Department's Title VI Plan. Motion carried unanimously.

**C. DISCUSSION AND ACTION TO APPROVE RESOLUTION 2020-17 REGARDING THE 2020/2021 – 2024/2025 CAPITAL IMPROVEMENT PLAN (CIP). (DELGADO)**

Council Member Bagley made a motion, seconded by Council Member Ricco to approve Resolution No. 2020-17 regarding the 2020/2021 – 2024/2025 Capital Improvement Plan. Motion carried unanimously.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2020-17, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

**D. DISCUSSION AND ACTION ON FIRST READING TO ADOPT ORDINANCE 20-06 MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021. (GIMENEZ)**

Council Member Bagley made a motion, seconded by Council Member Ricco to approve the first reading to adopt Ordinance 20-06 making appropriations for each department, project, program and accounts for the fiscal year beginning October 1, 2020 and ending September 30, 2021. Motion carried unanimously.

**E. DISCUSSION AND ACTION ON FIRST READING TO ADOPT ORDINANCE 20-07 ESTABLISHING THE AD VALOREM AND PERSONAL PROPERTY TAX RATE OF .313740 FOR TAX YEAR 2020, AND SETTING THE ASSESSED VALUATION AT ONE HUNDRED PERCENT (100%) OF THE FAIR MARKET VALUE AND PROVIDING FOR DISCOUNTS IN THE EVENT OF EARLY PAYMENT, AND**

**PROVIDING FOR PENALTY AND INTEREST IN ACCORDANCE WITH STATE LAW. (GIMENEZ)**

Council Member Bagley made a motion, seconded by Council Member Ricco to approve the first reading to adopt Ordinance 20-07 establishing the ad valorem and personal property tax rate of .313740 for tax year 2020, and setting the assessed valuation at one hundred percent (100%) of the fair market value and providing for discounts in the event of early payment, and providing for penalty and interest in accordance with state law. Motion carried unanimously.

**F. UPDATE, DISCUSSION, AND POSSIBLE ACTION APPROVING THE CONCEPT DESIGN OF THE LAGUNA BOULEVARD IMPROVEMENT PROJECT. (MCNULTY, MEDDERS)**

Council Member Ricco made a motion, seconded by Council Member Schwartz to approve the design concept presented and to include the 10 foot bike lane. Motion carried unanimously.

**G. DISCUSSION AND ACTION TO APPROVE A BUDGET AMENDMENT IN THE AMOUNT OF \$50,000 FROM EXCESS RESERVES TO BE ALLOCATED TOWARDS THE FIRE DEPARTMENT OVERTIME. (PIGG)**

Council Member Ricco made a motion, seconded by Council Member Medders to approve a \$50,000 budget amendment from Excess Reserves to be allocated toward the Fire Department Overtime. Motion carried unanimously.

**H. DISCUSSION AND ACTION TO EXTEND THE CITY'S DECLARATION OF A LOCAL STATE OF DISASTER DUE TO COVID-19 VIRUS EPIDEMIC TO 11:59 P.M. ON THURSDAY, SEPTEMBER 17, 2020. (MCNULTY)**

Council Member Schwartz made a motion, seconded by Council Member Bagley to extend the City's Declaration of a Local State of Disaster due to COVID-19 virus epidemic to 11:59 p.m. on Thursday, September 17, 2020. Motion carried unanimously.

**I. DISCUSSION AND ACTION TO APPROVE RESOLUTION NO. 2020-18 ESTABLISHING PROCEDURES FOR A GENERAL ELECTION TO BE HELD ON NOVEMBER 3, 2020 FOR THE PURPOSE OF ELECTING TWO COUNCIL MEMBERS (MAYOR AND PLACE 4). (SOTO)**

Council Member Schwartz made a motion, seconded by Council Member Ricco to approve Resolution No. 2020-18 establishing procedures for a General Election to be held on November 3, 2020 for the purpose of electing two Council Members (Mayor and Place 4). Motion carried unanimously.

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2020-18, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

**X. ADJOURN.**

There being no further business, Mayor McNulty adjourned the meeting at 6:27 p.m.

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Angelique Soto, City Secretary

APPROVED

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Patrick McNulty, Mayor

DRAFT

**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Debbie Carpenter

**DEPARTMENT:** Transit

**ITEM**

Discussion and possible action to approve acceptance of Texas Department of Transportation Project Grant Agreement 5339-D-2020-SPI-00046 in the amount of \$385,542, and authorize City Manager to enter grant agreement. (Arriaga)

**ITEM BACKGROUND**

The City's Transit Department applied for and has been approved for \$385,542 in Bus and Bus Facilities funds for the purchase of 3 new buses. The projects are necessary to continue current level of service and to improve and enhance future services in our rural service area.

**BUDGET/FINANCIAL SUMMARY**

Will be budgeted in FY20-21.

**COMPREHENSIVE PLAN GOAL**

Chapter II. Mobility

Goal 1: The City shall provide for the safe, efficient movement of people and goods.

Objective 1.1: Develop an efficient, high quality, multimodal system that balances all transportation needs.

Strategy 1.1.2.8: The City should explore the feasibility of a multi-use facility that may serve as a new transit vehicle storage facility for the WAVE and a public parking garage, along with mixed retail, office, and upper floor living uses. The facility may also serve as a center for taxicab, pedicab, and water ferry operations, a commuter service, and tour operators.

GOAL 2: The City shall provide quality and professional transportation system to the public

Objective 2.1: Transportation infrastructure shall be planned well in advance of development to ensure orderly and timely improvements as the mobility and access needs continue to increase.

Objective 2.2: The appearance of transportation system including street rights-of-way should contribute to the character of the City.

**LEGAL REVIEW**

Sent to Legal: No

Approved by Legal:

**RECOMMENDATIONS/COMMENTS:**

PGA: Federal §5339 - Bus and Bus Facilities Program (Rural) & Federal §5311 - Formula Grants for Rural Areas  
SUBRECIPIENT: South Padre Island, City of  
FAIN: TX-2020-129  
CFDA #: 20.509  
TXDOT PROJECT #: DIS 2101 (21) 129\_20  
PROJECT ID #: 51003F12121  
MASTER GRANT AGREEMENT #: MGA-2017-2021-SPI-099  
FEDERAL TRANSIT ADMINISTRATION  
NOT RESEARCH AND DEVELOPMENT

**STATE OF TEXAS** §  
**COUNTY OF TRAVIS** §

**RURAL BUS AND BUS FACILITIES PROGRAM AND RURAL AREA FEDERAL FORMULA PROGRAM  
FISCAL YEAR 2021**

**THIS PROJECT GRANT AGREEMENT (PGA)** is made by and between the State of Texas, acting through the Texas Department of Transportation, called the "State" and South Padre Island, City of, called the "Subrecipient".

**WITNESSETH**

**WHEREAS**, 49 U. S. Code, Section 5339 provides that eligible recipients may receive federal funds through the Bus and Bus Facilities Public Transportation Grant Program, a federal assistance program administered by the Federal Transit Administration to provide capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities; and

**WHEREAS**, 49 United States Code Section 5311 provides that eligible recipients may receive federal funds through the Rural Public Transportation Grant Program, a federal assistance program administered by the Federal Transit Administration to enhance the access of persons living in rural areas to health care, shopping, education, recreation, public services, and employment by encouraging the maintenance, development, improvement, and use of passenger transportation systems; and

**WHEREAS**, the project will be funded using either Section 5311 funds, Section 5339 funds, or a combination of the two for reimbursement. The selected funding source(s) will be detailed in the project description; and

**WHEREAS**, Texas Transportation Code Chapter 455 authorizes the State to assist the Subrecipient in procuring aid for the purpose of establishing and maintaining public and mass transportation projects and to administer funds appropriated for public transportation under Transportation Code Chapter 456; and

**WHEREAS**, the U.S. Secretary of Transportation approved the State's request for funding; and

**WHEREAS**, the Governor of the State of Texas has designated the Texas Department of Transportation to receive federal funds under the Section 5339 grant program and Section 5311 grant program; and

**WHEREAS**, the Subrecipient submitted a Fiscal Year 2021 Grant Application (if applicable) for state financial assistance, and the Texas Transportation Commission approved the application by Minute Order Number(s) 115685; and,

**WHEREAS**, the Subrecipient must execute a Grant Application (if applicable) and Fiscal Year Certifications and Assurances each fiscal year grant period for consideration for new state and federal grants; and

**WHEREAS**, a Master Grant Agreement (MGA) between the Subrecipient and the State has been

**NOW THEREFORE**, the State and Subrecipient agree as follows:

## **AGREEMENT**

### **ARTICLE 1. GRANT TIME PERIOD**

This PGA becomes effective when fully executed by both parties or on 09/01/2020, whichever is later. This PGA shall remain in effect until 09/30/2022, unless terminated or otherwise modified in an Amendment. This PGA will not be considered fully executed until both parties have executed a MGA, and the Subrecipient has submitted the Grant Application (if applicable) and Certification and Assurances to the State. The time period of this PGA cannot be extended past the MGA, without exception. Any cost incurred before or after the contract period shall be ineligible for reimbursement.

### **ARTICLE 2. PROJECT DESCRIPTION**

- A.** The Subrecipient shall complete the public transportation project described in the Grant Application, the Attachment A - Approved Project Description, and the Attachment B - Project Budget. Attachments A and B are attached to and made a part of this agreement. This PGA also incorporates the Department of Labor Employee Protections letter as well as all of the provisions identified in said letter. The Subrecipient shall complete the project in accordance with all of the documents associated with the MGA and with all applicable federal and state laws and regulations.
- B.** If applicable, the Subrecipient shall begin competitive procurement procedures by issuing an invitation for bids or a request for proposals no later than sixty (60) days after the effective date of this grant agreement for the purchase of the approved line items referenced in Attachment A. No later than sixty (60) days after the issuance of public notification, the Subrecipient shall publicly open all bids or privately review proposals. The Subrecipient shall enter into a binding agreement with a supplier no later than thirty (30) days after the opening of an acceptable bid or proposal. The Subrecipient shall notify the department in writing when it is necessary to exceed these deadlines.

### **ARTICLE 3. COMPENSATION**

The maximum amount payable under this PGA without modification is \$385,542 and 77,108 Transportation Development Credits, provided that expenditures are made in accordance with the

amounts and for the purposes authorized in the Grant Application , the Attachment A, and the Attachment B.

Invoices are to be submitted electronically through the eGrants system.

**ARTICLE 4. AMENDMENTS**

Except as noted in the MGA, changes in the scope, objectives, cost, or duration of the project authorized in this agreement shall be enacted by written amendment approved by the parties before additional work may be performed or additional costs incurred. Any amendment must be executed by both parties within the grant period specified in Article 1, Grant Time Period.

**ARTICLE 5. INCORPORATION OF MGA PROVISIONS**

This PGA incorporates all of the governing provisions of the MGA in effect on the date of final execution of this PGA, unless an exception has been made in this agreement.

**ARTICLE 6. SIGNATORY WARRANTY**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

**ARTICLE 7. ACCESS TO INFORMATION**

The Subrecipient is required to make any information created or exchanged with the state pursuant to this contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the state.

**THIS AGREEMENT IS EXECUTED** by the State and the Subrecipient.

**THE SUBRECIPIENT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**THE STATE OF TEXAS**

\_\_\_\_\_  
Signature

Public Transportation Coordinator  
\_\_\_\_\_

Title

\_\_\_\_\_  
Date

**List of Attachments**

A – Approved Project Description

B – Project Budget

**ATTACHMENT A  
APPROVED PROJECT DESCRIPTION**

The funds will be used to replace 4 rural transit vehicles that have exceeded their useful life benchmarks. Replacement vehicles will be purchased that meet the service area's community and agency needs. The vehicles designated for disposal are:

	License #	Vin #
1	1236809	1FD4E4FS4FDA03055
2	1236810	1FD4E4FS7FDA03051
3	1347395	1FD4E4FS8GDC49155
4	1135303	5WEASSKM9BH332286

Project is funded using \$385,542 of 5311 Flex Funds.

Transit provider shall comply with Article 12: Project Records and Reports and Article 13 of the Master Grant Agreement requiring procurement and project milestones / quarterly progress reports. Within 30 days of PGA execution, the subrecipient will provide the TxDOT Public Transportation Coordinator with a project milestone plan that delineates fund expenditures throughout the contract period.

Per Texas Administrative Code (TAC) 31.47, Audit and Project Close-Out Standards: The subrecipient shall make every reasonable effort to complete all project activities and request appropriate reimbursements within the time period specified in the project agreement and TAC 9.136, Suspension or Termination for Cause: On termination of a subgrant, the unexpended and unobligated funds awarded to the subgrantee immediately revert to the department (TxDOT).

TxDOT's Public Transportation Division's (PTN) sets a Federal Transit Administration overall Disadvantaged Business Enterprise (DBE) goal every three years for funds expended by grantees. The proposed overall goal for fiscal years 2021 - 2023 is 3.1 percent. This is not a contract specific goal but an overall goal for annual DBE participation. PTN grantees should undertake efforts to include DBE businesses in purchasing and contracting opportunities, and are encouraged to utilize DBE business whenever practicable. The full definition of DBE program requirements is found in Article 23 of the Master Grant Agreement.

**ATTACHMENT B  
PROJECT BUDGET**

#	Description	Fuel Type	# of Units	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	TDC	Match Ratio	TDC Amount
1	Replace - Bus 30' - 11.12.03	Gasoline	3	\$385,542				\$385,542	X	80/20	77,108
<b>Totals:</b>				\$385,542	\$0	\$0	\$0	\$385,542			77,108

**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Rosie Guzman

**DEPARTMENT:** Finance Department

**ITEM**

Approve invoices for payment. (Gimenez)

**ITEM BACKGROUND**

Approve invoices for payment by General Fund checks numbered 147714 through 147783 and EFT payments for \$375,771.69.

**BUDGET/FINANCIAL SUMMARY**

N/A

**COMPREHENSIVE PLAN GOAL**

N/A

**LEGAL REVIEW**

Sent to Legal: No

Approved by Legal: No

**RECOMMENDATIONS/COMMENTS:**

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	CINDY BOUDLOCHE	I-DWE202008176611	01 2469	DEBTORS WAGE :	CASE NO 16-10432	147717	1,492.02
						VENDOR 01-002434 TOTALS	1,492.02
01-003185	OFFICE OF THE ATTY GEN	I-C1C202008176611	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	003211	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L202008176611	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	003211	189.23
01-003185	OFFICE OF THE ATTY GEN	I-C1Q202008176611	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	003211	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C21202008176611	01 2473	CHILD SUPPORT:	A/N 0011549506	003211	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24202008176611	01 2473	CHILD SUPPORT:	A/N 0011488748	003211	259.28
01-003185	OFFICE OF THE ATTY GEN	I-C2Y202008176611	01 2473	CHILD SUPPORT:	ORDER # 2019-DCL-011	003211	163.85
01-003185	OFFICE OF THE ATTY GEN	I-C51202008176611	01 2473	CHILD SUPPORT:	A/N 0012375322	003211	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C77202008176611	01 2473	CHILD SUPPORT:	A/N 0010353126	003211	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82202008176611	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	003211	410.77
01-003185	OFFICE OF THE ATTY GEN	I-C91202008176611	01 2473	CHILD SUPPORT:	AG 0012920905	003211	465.69
01-003185	OFFICE OF THE ATTY GEN	I-C93202008176611	01 2473	CHILD SUPPORT:	ORDER # 99125207D	003211	90.00
01-003185	OFFICE OF THE ATTY GEN	I-C95202008176611	01 2473	CHILD SUPPORT:	CASE #0013025749	003211	396.92
						VENDOR 01-003185 TOTALS	3,329.30
01-003444	CITIBANK	I-080320	01 2489	PURCHASING CA:	JULY 2020 P CARD ACT	147749	48,396.37
						VENDOR 01-003444 TOTALS	48,396.37
01-006133	DEARBORN LIFE INSURANC	I-82620	01 2465	VTL LIFE INSU:	EMPLOYEE PREMIUMS -V	147755	12.78
						VENDOR 01-006133 TOTALS	12.78
01-007001	ANA E GARZA	I-C04202008176611	01 2473	CHILD SUPPORT:	A/N 2003-03-1480-B	001075	194.88
						VENDOR 01-007001 TOTALS	194.88
01-019222	S.P.I. FIREFIGHTERS AS	I-82020	01 2472	FIREFIGHTERS :	ASSOCIATION DUES 8/1	147731	288.00
						VENDOR 01-019222 TOTALS	288.00
01-019327	SOUTH PADRE ISLAND PRO	I-81820	01 2487	POLICE DEPT A:	ASSOCIATION DUES 8/1	001071	90.00
						VENDOR 01-019327 TOTALS	90.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-82420	01 2461	TML MEDICAL	: SEPT. 2020 MEDICAL P	001081	13,867.00
01-020057	TML MULTISTATE IEBP	I-82420	01 2484	VISION	: SEPT. 2020 MEDICAL P	001081	486.00
						VENDOR 01-020057 TOTALS	14,353.00
01-020766	TRELLIS COMPANY	I-DX7202008176611	01 2469	DEBTORS WAGE	: CASE NO: 249646300	147734	320.48
						VENDOR 01-020766 TOTALS	320.48
01-021109	UNITED WAY OF SOUTHERN	I-81820	01 2468	UNITED WAY	: EMPLOYEE CONTRIBUTIO	001073	35.00
						VENDOR 01-021109 TOTALS	35.00
01-1	RUDY CARRILLO	I-82420	01 47046	ANIMAL/COMPOS:	RUDY CARRILLO: ANIMA	147783	40.00
						VENDOR 01-1 TOTALS	40.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	68,551.83

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 511 CITY COUNCIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	TEXAS BORDER COALITION	I-1201	01 511-0550-035	PATRICK MCNUL:	TEXAS BORDER COALITI	147781	282.00
					VENDOR 01-1	TOTALS	282.00
				DEPARTMENT 511	CITY COUNCIL	TOTAL:	282.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-82420	01 512-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	2,019.60
					VENDOR 01-020057 TOTALS		2,019.60
01-020147	TAMIO	I-81420	01 512-0551	DUES & MEMBER:	MEMBERSHIP RENEWAL:	147773	85.00
					VENDOR 01-020147 TOTALS		85.00
				DEPARTMENT 512	CITY MANAGERS OFFICE	TOTAL:	2,104.60

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-82420	01 513-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	3,115.02
						VENDOR 01-020057 TOTALS	3,115.02
						DEPARTMENT 513 FINANCE DEPARTMENT TOTAL:	3,115.02

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-654114-0	01 514-0101	OFFICE SUPPLI:	1BX FLDRS, 1 DZ PENS	001076	41.22
VENDOR 01-001129 TOTALS							41.22
01-013245	MEJIA & ROSE, INC.	I-25822	01 514-0530	PROFESSIONAL :	ZONING MAP	147762	2,500.00
VENDOR 01-013245 TOTALS							2,500.00
01-020057	TML MULTISTATE IEBP	I-82420	01 514-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	517.72
VENDOR 01-020057 TOTALS							517.72
DEPARTMENT 514 PLANNING DEPARTMENT						TOTAL:	3,058.94

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019182	SMARTCOM TELEPHONE.LLC	I-80120	01 515-0415	SERVICE CONTR:	POLICE PTP	147770	225.62
01-019182	SMARTCOM TELEPHONE.LLC	I-80120	01 515-0415	SERVICE CONTR:	POLICE PTP	147770	135.08
01-019182	SMARTCOM TELEPHONE.LLC	I-80120	01 515-0415	SERVICE CONTR:	`	147770	405.30
01-019182	SMARTCOM TELEPHONE.LLC	I-80120	01 515-0415	SERVICE CONTR:	CITY HALL	147770	1,024.11
						VENDOR 01-019182 TOTALS	1,790.11
01-019502	AT&T	I-08320	01 515-0501	COMMUNICATION:	ANNUAL ATT EXPENSES	147732	156.55
01-019502	AT&T	I-80320	01 515-0501	COMMUNICATION:	ANNUAL ATT EXPENSES	147732	41.02
01-019502	AT&T	I-8320	01 515-0501	COMMUNICATION:	ANNUAL ATT EXPENSES	147732	1,054.02
						VENDOR 01-019502 TOTALS	1,251.59
01-020057	TML MULTISTATE IEBP	I-82420	01 515-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P 001081		1,613.65
						VENDOR 01-020057 TOTALS	1,613.65
						DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:	4,655.35

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004048	DEER OAKS EAP SERVICES	I-COSPI20-08	01 516-0530	PROFESSIONAL	: 159- AUG 2020 EAP S	147751	162.18
VENDOR 01-004048 TOTALS							162.18
01-006101	FIRST CHECK	I-18223	01 516-0530	PROFESSIONAL	: PRE-EMPLOYMENT SCREE	147720	36.00
VENDOR 01-006101 TOTALS							36.00
01-020057	TML MULTISTATE IEBP	I-82420	01 516-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	1,286.82
VENDOR 01-020057 TOTALS							1,286.82
DEPARTMENT 516 HUMAN RESOURCES						TOTAL:	1,485.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-82420	01 520-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	1,630.48
						VENDOR 01-020057 TOTALS	1,630.48
						DEPARTMENT 520 MUNICIPAL COURT TOTAL:	1,630.48

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003250	CASH	I-82020	01 521-0570	SUPPORT OF PR:	WASH/DRY BLANKETS, E	147747	21.00
VENDOR 01-003250 TOTALS							21.00
01-007006	GT DISTRIBUTORS, INC.	I-INV0785972	01 521-0150	MINOR TOOLS &:	1-SAFARILAND-ALS LEV	147756	176.56
VENDOR 01-007006 TOTALS							176.56
01-008201	COLEMAN HALL & HEINZE	I-81420	01 521-0551	DUES & MEMBER:	NOTARY PUBLIC BOND &	147723	71.00
VENDOR 01-008201 TOTALS							71.00
01-020057	TML MULTISTATE IEBP	I-82420	01 521-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	19,200.84
VENDOR 01-020057 TOTALS							19,200.84
01-023058	WHATABURGER	I-1282323	01 521-0571	FOOD FOR PRIS:	4- PRISONER MEALS	147779	19.16
01-023058	WHATABURGER	I-1282324	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	147779	4.79
VENDOR 01-023058 TOTALS							23.95
DEPARTMENT 521 POLICE DEPARTMENT						TOTAL:	19,493.35

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001022	AIRGAS USA, LLC	I-9972804675	01 522-0114	MEDICAL SUPPL:	MISC. OXYGEN CYLINDE	001064	99.38
					VENDOR 01-001022	TOTALS	99.38
01-003444	CITIBANK	I-080320	01 522-0130	WEARING APPAR:	SHOE CARNIVAL CREDIT	147749	22.69-
					VENDOR 01-003444	TOTALS	22.69-
01-007600	GULF COAST PAPER CO. I	I-1908893	01 522-0160	LAUNDRY & JAN:	MISC. JANITORIAL SUP	147721	103.03
					VENDOR 01-007600	TOTALS	103.03
01-008313	HENRY SCHEIN INC	I-80701984	01 522-0114	MEDICAL SUPPL:	1-THIAMINE HCL INJ	147724	325.00
					VENDOR 01-008313	TOTALS	325.00
01-012133	LIFE - ASSIST, INC	I-1025065	01 522-0114	MEDICAL SUPPL:	CO2 DET. ENDOTRACHEA	147725	79.24
01-012133	LIFE - ASSIST, INC	I-1025105	01 522-0114	MEDICAL SUPPL:	10-SUCCINYLMCHOLINE C	147725	378.70
					VENDOR 01-012133	TOTALS	457.94
01-020057	TML MULTISTATE IEBP	I-82420	01 522-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	14,893.77
					VENDOR 01-020057	TOTALS	14,893.77
				DEPARTMENT 522	FIRE DEPARTMENT	TOTAL:	15,856.43

VENDOR SET: 01 City of South Padre Islan  
FUND : 01 GENERAL FUND  
DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/20/2020 THRU 8/28/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001360	CEAT	I-82420	01 532-0551	DUES & MEMBER:	CEAT MEMBERSHIP RENE	147741	300.00
VENDOR 01-001360 TOTALS							300.00
01-002861	JOE LEE BRYANT	I-3181905	01 532-0545	LOT MOWING	: MOWING @ 109 E PIKE	147744	85.00
01-002861	JOE LEE BRYANT	I-3181907	01 532-0545	LOT MOWING	: MOWED @ 129 E, DOLPH	147744	95.00
01-002861	JOE LEE BRYANT	I-3181908	01 532-0545	LOT MOWING	: MOWING @ 101 CORA LE	147744	150.00
VENDOR 01-002861 TOTALS							330.00
01-003682	CLARKE MOSQUITO CONTRO	I-5092338	01 532-0105	CHEMICALS	: RESISTANCE SPRAY	147750	2,203.00
	PROJ: HAN-OTHR	HURRICANE HANNA		OTHER SERVICES			
VENDOR 01-003682 TOTALS							2,203.00
01-008133	MIGUEL ANGEL HERNANDEZ	I-125-20	01 532-0545	LOT MOWING	: MAINTENANCE NAT HABI	001067	50.00
VENDOR 01-008133 TOTALS							50.00
01-019362	SKYDIVE SPI, LLC	I-652	01 532-0130	WEARING APPAR:	7 SHIRTS W/ LOGO EMB	001072	229.43
VENDOR 01-019362 TOTALS							229.43
01-020057	TML MULTISTATE IEBP	I-82420	01 532-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	3,155.63
VENDOR 01-020057 TOTALS							3,155.63
DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL:							6,268.06

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS CORP.	I-4058986018	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	001078	21.67
01-012091	CINTAS CORP.	I-4059646603	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	001078	21.67
						VENDOR 01-012091 TOTALS	43.34
01-018031	ALFREDO RAMOS	I-511	01 540-0415	SERVICE CONTR:	T#1 BRAKE CHAMBER RE	001079	500.00
01-018031	ALFREDO RAMOS	I-512	01 540-0415	SERVICE CONTR:	T#1 WORK ON REAR FRN	001079	500.00
01-018031	ALFREDO RAMOS	I-513	01 540-0415	SERVICE CONTR:	T-#1 , PARTS FOR FRN	001079	500.00
01-018031	ALFREDO RAMOS	I-514	01 540-0420-02	REPAIRS & MAI:	T#1 REMOVE/INSTALL F	001079	423.30
01-018031	ALFREDO RAMOS	I-515	01 540-0415	SERVICE CONTR:	T#1 , PARTS FOR REAR	001079	500.00
01-018031	ALFREDO RAMOS	I-516	01 540-0420-02	REPAIRS & MAI:	T#1 REMOVE/INSTALL R	001079	461.87
						VENDOR 01-018031 TOTALS	2,885.17
01-020057	TML MULTISTATE IEBP	I-82420	01 540-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	1,069.10
						VENDOR 01-020057 TOTALS	1,069.10
						DEPARTMENT 540 FLEET MANAGEMENT TOTAL:	3,997.61

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS CORP.	I-4058986018	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	001078	21.67
01-012091	CINTAS CORP.	I-4058986018	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	001078	230.83
01-012091	CINTAS CORP.	I-4059646603	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	001078	21.67
01-012091	CINTAS CORP.	I-4059646603	01 541-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	001078	230.83
						VENDOR 01-012091 TOTALS	505.00
01-020016	TERMINIX	I-399413628	01 541-0415	SERVICE CONTR:	PEST CONTROL, 4501 P	147771	61.00
01-020016	TERMINIX	I-399555764	01 541-0415	SERVICE CONTR:	PET CONTROL 4601 PAD	147771	256.00
						VENDOR 01-020016 TOTALS	317.00
01-020057	TML MULTISTATE IEBP	I-82420	01 541-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	1,069.10
						VENDOR 01-020057 TOTALS	1,069.10
						DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:	1,891.10

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001414	ALEX AVALOS PRINTING	I-81220	01 542-0101	OFFICE SUPPLI:	PRINTED 500 (2sided)	147716	65.14
VENDOR 01-001414 TOTALS							65.14
01-020057	TML MULTISTATE IEBP	I-82420	01 542-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	2,155.03
VENDOR 01-020057 TOTALS							2,155.03
DEPARTMENT 542 INSPECTIONS DIVISION						TOTAL:	2,220.17

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003207	CAPA	I-771483	01 543-0416	STREETS & RIG:	3,2 YDS ASPHALT COLD	147746	288.00
						VENDOR 01-003207 TOTALS	288.00
01-012071	LAGUNA MADRE WATER DIS	I-72120	01 543-0412	LANDSCAPE	: SPRINKLER SYSTEM PR	147761	7,750.00
						VENDOR 01-012071 TOTALS	7,750.00
01-012091	CINTAS CORP.	I-4058986018	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	001078	184.39
01-012091	CINTAS CORP.	I-4059646603	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	001078	184.39
						VENDOR 01-012091 TOTALS	368.78
01-020057	TML MULTISTATE IEBP	I-82420	01 543-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	10,620.83
						VENDOR 01-020057 TOTALS	10,620.83
01-020602	TOUCAN GRAPHICS	I-29749	01 543-0101	OFFICE SUPPLI:	250 BUSINESS CARDS,	147776	29.00
						VENDOR 01-020602 TOTALS	29.00
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:							19,056.61

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001138	A-FAST DELIVERY,LLC	I-202002056	01 570-0108	POSTAGE	: DELIVERY FROM TIPOTE	147740	10.25
					VENDOR 01-001138 TOTALS		10.25
01-001414	ALEX AVALOS PRINTING	I-20 1943	01 570-9175	ELECTION EXPE:	2- SELFINKING STAMPS	147742	129.41
					VENDOR 01-001414 TOTALS		129.41
01-003000	CAMERON APPRAISAL DIST	I-63600015	01 570-9015	C.C. APPRAISA:	2020 QUARTERLY PAYME	147745	25,944.50
					VENDOR 01-003000 TOTALS		25,944.50
01-003430	CNA SURETY	I-82220	01 570-9060	OFFICIALS/LAW:	TS P E H B #6838326	147718	371.00
					VENDOR 01-003430 TOTALS		371.00
01-003810	LAW OFFICE OF EDMUND K	I-2031	01 570-9030	LEGAL SERVICE:	LEGAL SERV: JULY 202	001066	1,384.50
01-003810	LAW OFFICE OF EDMUND K	I-2032	01 570-9030	LEGAL SERVICE:	PROF SERV. JULY 2020	001066	1,930.50
01-003810	LAW OFFICE OF EDMUND K	I-2033	01 570-9030	LEGAL SERVICE:	LEGAL SERV. JULY 202	001066	546.00
01-003810	LAW OFFICE OF EDMUND K	I-2035	01 570-9030	LEGAL SERVICE:	REVIEW OF CONTRACTS	001066	159.00
01-003810	LAW OFFICE OF EDMUND K	I-2036	01 570-9030	LEGAL SERVICE:	JULY 2020 REVIEW OF	001066	82.50
					VENDOR 01-003810 TOTALS		4,102.50
01-006034	FED EX	I-7-099-05455	01 570-0108	POSTAGE	: MISC. SHIPPING CHARG	147754	117.60
					VENDOR 01-006034 TOTALS		117.60
01-012071	LAGUNA MADRE WATER DIS	I-080720-01	01 570-0581	WATER, SEWER,:	BY MONUMENT SIGN I	001069	728.41
01-012071	LAGUNA MADRE WATER DIS	I-080720-05	01 570-0581	WATER, SEWER,:	334 PADRE BLVD CTNR	001069	7,342.82
01-012071	LAGUNA MADRE WATER DIS	I-080720-07	01 570-0581	WATER, SEWER,:	904 PADRE BLVD MDN I	001069	25.31
01-012071	LAGUNA MADRE WATER DIS	I-080720-08	01 570-0581	WATER, SEWER,:	1313 PADRE BLVD MDN	001069	39.96
01-012071	LAGUNA MADRE WATER DIS	I-080720-09	01 570-0581	WATER, SEWER,:	911 PADRE BLVD MDN I	001069	31.39
01-012071	LAGUNA MADRE WATER DIS	I-080720-10	01 570-0581	WATER, SEWER,:	1201 PADRE BLVD MDN	001069	20.23
01-012071	LAGUNA MADRE WATER DIS	I-080720-11	01 570-0581	WATER, SEWER,:	1612 PADRE BLVD MDN	001069	41.06
01-012071	LAGUNA MADRE WATER DIS	I-080720-12	01 570-0581	WATER, SEWER,:	2000 PADRE BLVD MDN	001069	33.60
01-012071	LAGUNA MADRE WATER DIS	I-080720-13	01 570-0581	WATER, SEWER,:	2412 PADRE BLVD MDN	001069	21.59
01-012071	LAGUNA MADRE WATER DIS	I-080720-14	01 570-0581	WATER, SEWER,:	2700 PADRE BLVD MDN	001069	39.96
01-012071	LAGUNA MADRE WATER DIS	I-080720-15	01 570-0581	WATER, SEWER,:	3000 PADRE BLVD MDN	001069	27.25
01-012071	LAGUNA MADRE WATER DIS	I-080720-16	01 570-0581	WATER, SEWER,:	CRN PADRE & TARPON I	001069	25.31

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE	WATER DIS I-080720-17	01 570-0581	WATER, SEWER,:	1400 PADRE BLVD IRR	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-18	01 570-0581	WATER, SEWER,:	1612 GULF BLVD IRR	001069	33.58
01-012071	LAGUNA MADRE	WATER DIS I-080720-19	01 570-0581	WATER, SEWER,:	1800 GULF BLVD 6/30	001069	327.02
01-012071	LAGUNA MADRE	WATER DIS I-080720-20	01 570-0581	WATER, SEWER,:	2414 GULF BLVD IRR	001069	24.03
01-012071	LAGUNA MADRE	WATER DIS I-080720-21	01 570-0581	WATER, SEWER,:	CRN SW GULF & MARLIN	001069	449.75
01-012071	LAGUNA MADRE	WATER DIS I-080720-22	01 570-0581	WATER, SEWER,:	2712 PADRE BLVD IRR	001069	13.45
01-012071	LAGUNA MADRE	WATER DIS I-080720-23	01 570-0581	WATER, SEWER,:	CRN W GULF & RED SNA	001069	407.71
01-012071	LAGUNA MADRE	WATER DIS I-080720-24	01 570-0581	WATER, SEWER,:	3108 PADRE BLVD MDN	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-25	01 570-0581	WATER, SEWER,:	3204 PADRE BLVD MDN	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-26	01 570-0581	WATER, SEWER,:	3408 PADRE BLVD MDN	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-27	01 570-0581	WATER, SEWER,:	3402 GULF BLVD -ACCE	001069	383.43
01-012071	LAGUNA MADRE	WATER DIS I-080720-28	01 570-0581	WATER, SEWER,:	3704 PADRE BLD MDN I	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-29	01 570-0581	WATER, SEWER,:	13 B/A MOONLIGHT CIR	001069	51.08
01-012071	LAGUNA MADRE	WATER DIS I-080720-30	01 570-0581	WATER, SEWER,:	106 W RETAMA ST F/L	001069	50.25
01-012071	LAGUNA MADRE	WATER DIS I-080720-31	01 570-0581	WATER, SEWER,:	106 W RETAMA ST	001069	516.24
01-012071	LAGUNA MADRE	WATER DIS I-080720-32	01 570-0581	WATER, SEWER,:	CRN NW GULF & CAPRIC	001069	466.10
01-012071	LAGUNA MADRE	WATER DIS I-080720-33	01 570-0581	WATER, SEWER,:	5222 GULF BLVD IRR	001069	63.90
01-012071	LAGUNA MADRE	WATER DIS I-080720-35	01 570-0581	WATER, SEWER,:	5418 GULF BLVD BEACH	001069	79.14
01-012071	LAGUNA MADRE	WATER DIS I-080720-36	01 570-0581	WATER, SEWER,:	S SIDE OF CORONADO &	001069	29.18
01-012071	LAGUNA MADRE	WATER DIS I-080720-37	01 570-0581	WATER, SEWER,:	6100 PADRE BLVD 6/30	001069	56.37
01-012071	LAGUNA MADRE	WATER DIS I-080720-38	01 570-0581	WATER, SEWER,:	6100 PADRE BLVD IRR	001069	274.98
01-012071	LAGUNA MADRE	WATER DIS I-080720-41	01 570-0581	WATER, SEWER,:	108 W HUISACHE ST	001069	59.77
01-012071	LAGUNA MADRE	WATER DIS I-080720-42	01 570-0581	WATER, SEWER,:	SE CRNR OF OLEANDER	001069	13.45
01-012071	LAGUNA MADRE	WATER DIS I-080720-43	01 570-0581	WATER, SEWER,:	3900 PADRE BLVD MDN	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-44	01 570-0581	WATER, SEWER,:	4900 PADRE BLVD MDN	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-45	01 570-0581	WATER, SEWER,:	4380 GULF BLVD IRR	001069	72.02
01-012071	LAGUNA MADRE	WATER DIS I-080720-46	01 570-0581	WATER, SEWER,:	5404 PADRE BLVD - MD	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-47	01 570-0581	WATER, SEWER,:	6001 PADRE BLVD MDN	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-48	01 570-0581	WATER, SEWER,:	6410 PADRE BLVD MDN	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-49	01 570-0581	WATER, SEWER,:	4701 PADRE BLVD MDN	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-50	01 570-0581	WATER, SEWER,:	W SATURN & PADRE	001069	121.82
01-012071	LAGUNA MADRE	WATER DIS I-080720-51	01 570-0581	WATER, SEWER,:	4400 PADRE BLVD MDN	001069	25.31
01-012071	LAGUNA MADRE	WATER DIS I-080720-52	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD	001069	189.25
01-012071	LAGUNA MADRE	WATER DIS I-080720-53	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD	001069	73.99
01-012071	LAGUNA MADRE	WATER DIS I-080720-54	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD 6/30	001069	176.27
01-012071	LAGUNA MADRE	WATER DIS I-080720-55	01 570-0581	WATER, SEWER,:	4501 PADRE BLVD 6/30	001069	333.09
01-012071	LAGUNA MADRE	WATER DIS I-080720-56	01 570-0581	WATER, SEWER,:	4601 PADRE BLVD F/L	001069	50.25
01-012071	LAGUNA MADRE	WATER DIS I-080720-57	01 570-0581	WATER, SEWER,:	4601 PADRE BLVD 6/30	001069	1,227.47
01-012071	LAGUNA MADRE	WATER DIS I-080720-58	01 570-0581	WATER, SEWER,:	4818 GULF BLVD BEACH	001069	65.18
01-012071	LAGUNA MADRE	WATER DIS I-080720-59	01 570-0581	WATER, SEWER,:	330 PADRE BLVD TRANS	001069	121.82
VENDOR 01-012071 TOTALS							14,411.20
01-018154	REPUBLIC SERVICES #863	I-0863001865209	01 570-0581	WATER, SEWER,:	108 W RETAMA, ON CAL	147769	3,705.32
VENDOR 01-018154 TOTALS							3,705.32

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023900	XEROX CORPORATION	I-010996296	01 570-0510	RENTAL OF EQU:	RENTAL OF EQUIPMENT	147736	925.24
01-023900	XEROX CORPORATION	I-010996297	01 570-0510	RENTAL OF EQU:	ADMN INTEGRATED CON	147736	108.48
01-023900	XEROX CORPORATION	I-010996299	01 570-0510	RENTAL OF EQU:	RENTAL OF EQUIPMENT	147736	447.90
01-023900	XEROX CORPORATION	I-010996300	01 570-0510	RENTAL OF EQU:	PRINTER/COPIER LEASE	147736	245.93
01-023900	XEROX CORPORATION	I-010996301	01 570-0510	RENTAL OF EQU:	RENTAL OF EQUIPMENT	147736	896.96
01-023900	XEROX CORPORATION	I-010996302	01 570-0510	RENTAL OF EQU:	COPIER LEASE JULY J	147736	569.05
01-023900	XEROX CORPORATION	I-010996303	01 570-0510	RENTAL OF EQU:	RENTAL OF EQUIPMENT	147736	715.27
01-023900	XEROX CORPORATION	I-010996307	01 570-0510	RENTAL OF EQU:	COPIER LEASE RECEIPTI	147736	74.91
						VENDOR 01-023900 TOTALS	3,983.74

DEPARTMENT 570 GENERAL SERVICES TOTAL: 52,775.52

VENDOR SET 01 GENERAL FUND TOTAL: 206,442.07

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006101	FIRST CHECK	I-18223	02 590-0101	OFFICE SUPPLI:	PRE-EMPLOYMENT SCREE	147720	11.25
VENDOR 01-006101 TOTALS							11.25
01-012071	LAGUNA MADRE WATER DIS	I-080720-06	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 6/30	001069	32.61
01-012071	LAGUNA MADRE WATER DIS	I-080720-06.	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 6/30	001069	201.86
VENDOR 01-012071 TOTALS							234.47
01-019182	SMARTCOM TELEPHONE.LLC	I-80120	02 590-0415	SERVICE CONTR:	MULITMODAL- VIS CTR	147770	135.08
01-019182	SMARTCOM TELEPHONE.LLC	I-80120	02 590-0415	SERVICE CONTR:	MULITMODAL- VIS CTR	147770	135.08
VENDOR 01-019182 TOTALS							270.16
01-020016	TERMINIX	I-398405631	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	147771	30.00
VENDOR 01-020016 TOTALS							30.00
01-020057	TML MULTISTATE IEBP	I-82420	02 590-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	1,052.27
VENDOR 01-020057 TOTALS							1,052.27
01-020185	TIME WARNER CABLE	I-0306005081120	02 590-0415	SERVICE CONTR:	INTRNET SERV & CABLE	147775	330.52
VENDOR 01-020185 TOTALS							330.52
DEPARTMENT 590 VISITORS BUREAU						TOTAL:	1,928.67

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009153	INSIGHT PUBLIC SECTOR	I-1100756542	02	592-0190	SOFTWARE	: ADOBE CREATIVE CLOUD	147759	660.52
							VENDOR 01-009153 TOTALS	660.52
01-013426	MUNI SERVICES, LLC	I-INV-06-009482	02	592-0530	PROFESSIONAL	: HOT TAX AUDIT TIER 2	147764	1,500.00
01-013426	MUNI SERVICES, LLC	I-INV06-009483	02	592-0530	PROFESSIONAL	: HOT TX AUDIT TIER 3-	147764	5,000.00
							VENDOR 01-013426 TOTALS	6,500.00
01-020057	TML MULTISTATE IEBP	I-82420	02	592-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	2,591.77
							VENDOR 01-020057 TOTALS	2,591.77
01-021095	UNITED PARCEL SERVICE	I-0000648239320-1	02	592-0108	POSTAGE	: WEEEEKLY SERVVICE CHA	147778	31.00
01-021095	UNITED PARCEL SERVICE	I-0000648239330-1	02	592-0108	POSTAGE	: WEEKLY SERVICE CHARG	147778	31.00
							VENDOR 01-021095 TOTALS	62.00
01-023900	XEROX CORPORATION	I-011085876	02	592-0415	SERVICE CONTR:	XEROX CC	147780	932.04
							VENDOR 01-023900 TOTALS	932.04
							DEPARTMENT 592 SALES & ADMINISTRATION TOTAL:	10,746.33

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-82420	02 593-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	544.55
					VENDOR 01-020057 TOTALS		544.55
01-020602	TOUCAN GRAPHICS	I-29803	02 593-8060	ENTRANCE SIGN: 1-	15 X 3 MESH BANNE	147776	220.00
					VENDOR 01-020602 TOTALS		220.00
				DEPARTMENT 593	EVENTS MARKETING	TOTAL:	764.55

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009063	IN-TER-SPACE SERVICES, I-792102094		02 594-0533	MARKETING	: HARLINGEN AIRPORT MA 147758		495.00
					VENDOR 01-009063 TOTALS		495.00
01-020038	ENTERPPRISE PRODUCTS C I-60550		02 594-0531	MEDIA PLACEME:	FULL PG COLOR AD WIL 147772		7,000.00
					VENDOR 01-020038 TOTALS		7,000.00
				DEPARTMENT 594	MARKETING	TOTAL:	7,495.00
				VENDOR SET 02	HOTEL/MOTEL TAX FUND	TOTAL:	20,934.55

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	AMERICAN FEDERATION OF I-	81420	06 41000	RENTAL FEES	: AMERICAN FEDERATION	147782	4,375.00
					VENDOR 01-1	TOTALS	4,375.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,375.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003418	JAMES R. MATTHEWS	I-0920	06 565-0415	SERVICE CONTR:	WATER TREATMENT SEPT	147748	155.00
					VENDOR 01-003418 TOTALS		155.00
01-005512	EXPRESS SERVICES, INC.	I-24283389	06 565-0530	PROFESSIONAL :	TEMP LABOR CVB 8/16/	147752	260.48
					VENDOR 01-005512 TOTALS		260.48
01-007600	GULF COAST PAPER CO. I	I-1905063	06 565-0410	MACHINERY & E:	RIDING SWEEPER TIRE	147721	729.35
					VENDOR 01-007600 TOTALS		729.35
01-011122	KEN'S VACUUM TRUCK SER	I-012417	06 565-0415	SERVICE CONTR:	PUMPED GREASE TRAPS/	147760	475.00
					VENDOR 01-011122 TOTALS		475.00
01-012071	LAGUNA MADRE WATER DIS	I-080720-39	06 565-0581	WATER, SEWER :	7355 PADRE BLVD	001069	1,840.92
01-012071	LAGUNA MADRE WATER DIS	I-080720-40	06 565-0581	WATER, SEWER :	7355 PADRE BLVD IRR	001069	3,502.28
					VENDOR 01-012071 TOTALS		5,343.20
01-020057	TML MULTISTATE IEBP	I-82420	06 565-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	2,588.60
					VENDOR 01-020057 TOTALS		2,588.60
01-020185	TIME WARNER CABLE	I-0029318080620	06 565-0415	SERVICE CONTR:	WIFI AT CC	147774	3,205.94
					VENDOR 01-020185 TOTALS		3,205.94
01-020745	TRANE, A DIVISION OF A	I-8363815	06 565-0410	MACHINERY & E:	BRACKETS FOR CHILLER	147733	2,137.28
					VENDOR 01-020745 TOTALS		2,137.28
01-021102	UNIFIRST HOLDINGS, INC	I-8412181035	06 565-0160	LAUNDRY & JAN:	MISC MATS, MOPS ETC	001083	82.29
01-021102	UNIFIRST HOLDINGS, INC	I-8412181910	06 565-0160	LAUNDRY & JAN:	MISC.MATS, MOPS ETC	001083	55.03
					VENDOR 01-021102 TOTALS		137.32

DEPARTMENT 565 CONVENTION CENTER OPER TOTAL: 15,032.17

VENDOR SET 06 CONVENTION CENTER FUND TOTAL: 19,407.17

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002860	BRYANT INDUSTRIAL SERV	I-1-2020	09 572-9177	PARK IMPROVEM:	JOHN L. TOMPKINS PAR	147743	30,444.56
VENDOR 01-002860 TOTALS							30,444.56
01-020057	TML MULTISTATE IEBP	I-82420	09 572-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	534.55
VENDOR 01-020057 TOTALS							534.55
DEPARTMENT 572 GENERAL SERVICES						TOTAL:	30,979.11
VENDOR SET 09 PARKS, REC & BEAUTIF						TOTAL:	30,979.11

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001006	GREGORY D. ALEXANDER	I-695165	30	591-0160	LAUNDRY & JAN:	1-5 GL PURPLE POWER	147738	27.49
VENDOR 01-001006 TOTALS								27.49
01-001123	ADVANCE AUTO PARTS	I-2629	30	591-0420	MOTOR VEHICLE:	12 GL XTREME BLUE, A	147739	134.94
01-001123	ADVANCE AUTO PARTS	I-6426022562701	30	591-0420	MOTOR VEHICLE:	60 QTS 5 20 MOTOR OI	147714	161.40
VENDOR 01-001123 TOTALS								296.34
01-001129	A & W OFFICE SUPPLY IN C-C	653732-0	30	591-0101	OFFICE SUPPLI:	RETURNED 10 CT CARD	001076	28.12
01-001129	A & W OFFICE SUPPLY IN I-	652768-0	30	591-0101	OFFICE SUPPLI:	6-LYSOL DSFCNT SPRAY	001065	63.00
01-001129	A & W OFFICE SUPPLY IN I-	653547-0	30	591-0101	OFFICE SUPPLI:	COPY PAPER, BXES, MI	001065	387.82
01-001129	A & W OFFICE SUPPLY IN I-	653547-1	30	591-0160	LAUNDRY & JAN:	12-RAID INSECTICIDE	001065	58.80
01-001129	A & W OFFICE SUPPLY IN I-	653555-0	30	591-0160	LAUNDRY & JAN:	CLNRS, DUSTER, SPONG	001065	94.10
01-001129	A & W OFFICE SUPPLY IN I-	653555-1	30	591-0160	LAUNDRY & JAN:	1- CT CLORAX BOWL CL	001065	38.19
01-001129	A & W OFFICE SUPPLY IN I-	653678-0	30	591-0101	OFFICE SUPPLI:	BREAK ROOM SPPLS	001065	297.82
01-001129	A & W OFFICE SUPPLY IN I-	653678-0	30	591-0160	LAUNDRY & JAN:	BATTERIES FOR AIR FR	001065	49.20
01-001129	A & W OFFICE SUPPLY IN I-	653678-1	30	591-0101	OFFICE SUPPLI:	1 BX WOOD STICKS FOR	001076	3.73
01-001129	A & W OFFICE SUPPLY IN I-	653732-0	30	591-0101	OFFICE SUPPLI:	A & W OFFICE SUPPLY	001076	137.88
01-001129	A & W OFFICE SUPPLY IN I-	653732-1	30	591-0101	OFFICE SUPPLI:	2-DUAL SIDED MAGNETI	001076	236.21
VENDOR 01-001129 TOTALS								1,338.63
01-006031	FACILITY SOLUTIONS GRO	I-2502258	30	591-0410	MACHINERY & E:	WORK ON TRK LIFT TRA	147753	275.00
VENDOR 01-006031 TOTALS								275.00
01-006101	FIRST CHECK	I-18223	30	591-0530	PROFESSIONAL :	PRE-EMPLOYMENT SCREE	147720	33.75
VENDOR 01-006101 TOTALS								33.75
01-008123	JULIAN HERNANDEZ	I-81220	30	591-0551	DUE & MEMBERS:	REIMBURSE MEDICAL DO	147722	80.00
VENDOR 01-008123 TOTALS								80.00
01-012071	LAGUNA MADRE WATER DIS	I-080720-02	30	591-0581	WTR/SWR/GARBA:	321 PADRE BLVD 6/30	001069	333.09
01-012071	LAGUNA MADRE WATER DIS	I-080720-03	30	591-0581	WTR/SWR/GARBA:	321 PADRE BLVD IRR	001069	452.75
01-012071	LAGUNA MADRE WATER DIS	I-080720-04	30	591-0581	WTR/SWR/GARBA:	321 PADRE BLVD F/L	001069	50.25
01-012071	LAGUNA MADRE WATER DIS	I-080720-34	30	591-0581	WTR/SWR/GARBA:	110 E MORNINGSIDE DR	001069	242.67
VENDOR 01-012071 TOTALS								1,078.76

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013214	MECHANICAL STAR SYSTEM	I-1965	30	591-0530	PROFESSIONAL :	SERVICE CALL TO MULT	147726	530.00
01-013214	MECHANICAL STAR SYSTEM	I-1966	30	591-0530	PROFESSIONAL :	SERVICE CALL TO MULT	147726	405.00
							VENDOR 01-013214 TOTALS	935.00
01-016313	ARTURO PATINO S.	I-848436	30	591-0420	MOTOR VEHICLE:	WELD/REPAIR BROKEN S	147766	150.00
							VENDOR 01-016313 TOTALS	150.00
01-016611	KARI PIERCE ESTES dba	I-1224	30	591-0530	PROFESSIONAL :	Professional Disinfe	147728	450.50
01-016611	KARI PIERCE ESTES dba	I-1239	30	591-0530	PROFESSIONAL :	Professional Disinfe	147767	450.50
							VENDOR 01-016611 TOTALS	901.00
01-019145	TRIPLE THREAT CLEANING	I-10483	30	591-0530	PROFESSIONAL :	EXT WINDOW CLEANING	147730	225.00
							VENDOR 01-019145 TOTALS	225.00
01-020057	TML MULTISTATE IEBP	I-82420	30	591-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	8,522.32
							VENDOR 01-020057 TOTALS	8,522.32
01-020235	TEXAS ALCOHOL & DRUG T	I-177505	30	591-0530	PROFESSIONAL :	2- PRE-EMPLOYMENT SCR	001082	70.00
01-020235	TEXAS ALCOHOL & DRUG T	I-177514	30	591-0530	PROFESSIONAL :	MOBILE COLL CHARGE 7	001082	196.36
							VENDOR 01-020235 TOTALS	266.36
01-021082	ULINE	I-122987011	30	591-0160	LAUNDRY & JAN:	6-WALL MNT SOAP DISP	147735	318.80
01-021082	ULINE	I-123194470	30	591-0101	OFFICE SUPPLI:	1-2 BURNER COFFEE MA	147777	354.79
01-021082	ULINE	I-123194470	30	591-0160	LAUNDRY & JAN:	1-2 BURNER COFFEE MA	147777	113.80
							VENDOR 01-021082 TOTALS	787.39
01-023900	XEROX CORPORATION	I-010996306	30	591-0410	MACHINERY & E:	COPIE/PRINTER LEASE	147736	139.96
							VENDOR 01-023900 TOTALS	139.96

DEPARTMENT 591 SPI METRO TOTAL: 15,057.00

VENDOR SET 30 TRANSPORTATION TOTAL: 15,057.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 57 VENUE TAX CONSTRUCTION

DEPARTMENT: 597 VENUE TAX CONSTRUCTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007399	GRAINGER	I-9614282094	57 597-9075	CONSTRUCTION	: 2- EA. LQD TIGHT CON	147757	51.10
VENDOR 01-007399 TOTALS							51.10
01-013304	MILLENNIUM ENGINEERS	G I-20-07-0087	57 597-0530	PROFESSIONAL	: CONTRUCITON MATERIAL	147763	1,623.05
01-013304	MILLENNIUM ENGINEERS	G I-20-07-0087C	57 597-0530	PROFESSIONAL	: CONTRUCITON MATERIAL	147763	300.85
VENDOR 01-013304 TOTALS							1,923.90
DEPARTMENT 597 VENUE TAX CONSTRUCTION						TOTAL:	1,975.00
VENDOR SET 57 VENUE TAX CONSTRUCTION						TOTAL:	1,975.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 521 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-82420	60 521-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	136.15
						VENDOR 01-020057 TOTALS	136.15
						DEPARTMENT 521 POLICE	TOTAL: 136.15

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020057	TML MULTISTATE IEBP	I-82420	60 522-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	116.81
						VENDOR 01-020057 TOTALS	116.81
						DEPARTMENT 522 BEACH PATROL TOTAL:	116.81

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008218	HERC RENTALS	I-31568734-001	60 532-0420-04	REPAIRS & MAINT.- CO		001068	850.00
						VENDOR 01-008218 TOTALS	850.00
01-020057	TML MULTISTATE IEBP	I-82420	60 532-0081	GROUP INSURAN: SEPT. 2020 MEDICAL P		001081	81.68
						VENDOR 01-020057 TOTALS	81.68
01-020602	TOUCAN GRAPHICS	I-29809	60 532-0118	PRINTING	: 2-15 X 3 MESH BANNER 147776		440.00
						VENDOR 01-020602 TOTALS	440.00
						DEPARTMENT 532 ENVIRONMENTAL HEALTH TOTAL:	1,371.68

VENDOR SET: 01 City of South Padre Islan  
 FUND : 60 BEACH MAINTENANCE FUND  
 DEPARTMENT: 560 BEACH MAINTENANCE  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/20/2020 THRU 8/28/2020  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008218	HERC RENTALS	I-31499959-002	60 560-0510	BEACH MAINTEN:	UTV Rental	001068	360.00
VENDOR 01-008218 TOTALS							360.00
01-012091	CINTAS CORP.	I-4058343903	60 560-0130	WEARING APPAR:	UNIFORMS FOR SHORELI	001070	149.32
01-012091	CINTAS CORP.	I-4058985916	60 560-0130	WEARING APPAR:	UNIFORMS FOR SHORLIN	001078	147.17
VENDOR 01-012091 TOTALS							296.49
01-018154	REPUBLIC SERVICES #863	I-0863001865079	60 560-0510	BEACH MAINTEN:	6809 PADRE BLVD, ON	147768	1,675.13
VENDOR 01-018154 TOTALS							1,675.13
01-019362	SKYDIVE SPI, LLC	I-622	60 560-0130	WEARING APPAR:	EMBROIDER ON 4 CUST,	001080	32.00
VENDOR 01-019362 TOTALS							32.00
01-020057	TML MULTISTATE IEBP	I-82420	60 560-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	4,339.75
VENDOR 01-020057 TOTALS							4,339.75
01-023900	XEROX CORPORATION	I-010996306	60 560-0190	SOFTWARE	: COPIE/PRINTER LEASE	147736	93.20
VENDOR 01-023900 TOTALS							93.20

DEPARTMENT 560 BEACH MAINTENANCE TOTAL: 6,796.57

VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL: 8,421.21

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 70 COVID-19

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003250	CASH	I-82020	70 570-0101	OFFICE SUPPLI:	HAND SANITIZER FOR F 147747		45.29
VENDOR 01-003250 TOTALS							45.29
01-003810	LAW OFFICE OF EDMUND K I-2034		70 570-0530	PROFESSIONAL :	LEGAL SERV JULY2020 001066		838.50
VENDOR 01-003810 TOTALS							838.50
DEPARTMENT 570 GENERAL SERVICES						TOTAL:	883.79
VENDOR SET 70 COVID-19						TOTAL:	883.79

VENDOR SET: 01 City of South Padre Islan  
FUND : 80 ECONOMIC DEVELOPMENT CORP  
DEPARTMENT: 580 EDC  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 8/20/2020 THRU 8/28/2020  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004271	EL PASEO ART FOUNDATIO	I-81320	80 580-0540	ADVERTISING	: EDC: 2021 SPONSORSHI	147719	500.00
					VENDOR 01-004271	TOTALS	500.00
01-013430	AVENU MUNISERVICES	I-INV06-009359	80 580-0530	PROFESSIONAL	: EDC: CLEARVIEW SERV.	147727	781.24
					VENDOR 01-013430	TOTALS	781.24
01-019138	SHEPARD, WALTON , KING	I-941	80 580-0520	INSURANCE	: EDC::D & 0 LIABILITY	147729	937.00
					VENDOR 01-019138	TOTALS	937.00
01-020057	TML MULTISTATE IEBP	I-82420	80 580-0081	GROUP INSURAN:	SEPT. 2020 MEDICAL P	001081	551.38
					VENDOR 01-020057	TOTALS	551.38
01-021232	GATEWAY PRINTING & OFF	I-5000713-0	80 580-0101	OFFICE SUPPLI:	HP INKJET CART. BLK,	001074	114.97
					VENDOR 01-021232	TOTALS	114.97
				DEPARTMENT 580	EDC	TOTAL:	2,884.59

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 583 BNC BUILDING FACILITY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001345	ASAP QUIKLOCKS	I-6939	80 583-0411	BUILDINGS & S:	EDC:ADJUST DOORS, CL 147715		130.00
						VENDOR 01-001345 TOTALS	130.00

DEPARTMENT 583 BNC BUILDING FACILITY TOTAL: 130.00

VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL: 3,014.59

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 81 BEACH NOURISHMENT

DEPARTMENT: 581 BEACH RENOURISHMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 8/20/2020 THRU 8/28/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-008179	HDR ENGINEERING INC.	I-1200286827	81 581-0530	PROFESSIONAL	: Annual Beach Survey	001077	60,982.20
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						VENDOR 01-008179	TOTALS	60,982.20
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01-016140	PARTRAC GEOMARINE INC	I-1010	81 581-0530	PROFESSIONAL	: Final Report	147765	7,675.00
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						VENDOR 01-016140	TOTALS	7,675.00
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					DEPARTMENT 581	BEACH RENOURISHMENT	TOTAL:	68,657.20
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					VENDOR SET 81	BEACH NOURISHMENT	TOTAL:	68,657.20
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							REPORT GRAND TOTAL:	375,771.69
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**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Kristina Boburka, Shoreline Director

**DEPARTMENT:** Shoreline Department

**ITEM**

Discussion and action to adopt purchasing procedures to comply with federal standards for the RESTORE Act.  
(Boburka, Gimenez)

**ITEM BACKGROUND**

For the RESTORE Act, the City's purchasing policy must align with the federal standards. This amendment will allow us to be in compliance.

**BUDGET/FINANCIAL SUMMARY**

N/A

**COMPREHENSIVE PLAN GOAL**

Chapter III. Parks and Resources

GOAL 1: The City shall ensure protection and conservation of natural resources, such as beaches, dunes, wetlands, Laguna Madre waterfront and native flora and fauna, allowing for their sustainable use and enjoyment by future generations.

Objective 1.1 Beach and dunes shall be protected from both natural and artificial erosion.

**LEGAL REVIEW**

Sent to Legal:

Approved by Legal:

**RECOMMENDATIONS/COMMENTS:**



## RESTORE ACT FUNDED PROCUREMENT STANDARDS

### General Procurement Standards

Depending on the specific funding source of the procurement request, solicitation efforts by the City of South Padre Island utilizing Federal funding are subject to additional procurement standards. 2 CFR PART 200- UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS affect or may affect procurement requirements and mandate various contract terms. The foregoing listing is not exhaustive.

In addition, Federally funded solicitations must include all required Federal clauses and language.

**Sections 2 C.F.R. §§ 200.318- 200.326** impose requirements for Federally funded contracts across a broad range of granting agencies. The City, a non-Federal entity and generally a subrecipient in these grant programs, must comply with currently applicable Federal requirements, including all currently applicable Federal clauses and language. These procedures consist of the Federal Procurement Standards (2 C.F.R. secs. 200.318 - 326), with additional highlighted commentary explaining how the City will comply with those requirements, and any subsequent revisions to the extent the commentary remains applicable.

These procedures apply in addition to all applicable requirements in the remainder of the City's policies and procedures. In the event of a conflict between these procedures and any provision in the remainder of the City's policies and procedures, these procedures will apply to the maximum extent permitted by applicable law.

### **2 C.F.R. §200.318. General procurement standards.**

- (a) The non-Federal entity must use its own documented procurement procedures which reflect applicable State, local and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified in this part.
- (b) Non-Federal entities must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

### **Quality Assurance:**

Project management duties include oversight of contractors to ensure compliance with the specifications, statement of work, and terms/conditions of contracts.

To ensure a project is done in accordance with specifications, statement of work, and terms/conditions of the contract, submittals shall be given to the City. Submittals are shop drawings, material data, samples, and product data. Submittals are required to verify that the correct products will be installed



on the project. A City representative shall review the proposed submittals with the item(s) specified. Once approved, a City representative will ensure on a daily basis that the construction is being done in accordance with the approved specifications, statement of work, and terms/conditions of the contract. The City inspector shall on a daily basis provide a report of the status of the project and record his findings in a daily project manual. In addition, the City shall contract a material testing lab that will follow a schedule of minimal testing as provided by the project engineer.

It is imperative to document, in writing, all instances of performance issues and to document communication with the contractor. The project manager should work with the vendor to correct any problems that arise with contractor performance. If contractor fails to correct performance issues, the project manager may contact the City Manager to take corrective action, including contract termination.

#### Purchase Orders:

Any commitment to acquire goods or services without an authorized purchase order, when required, is prohibited. Purchase orders may not be issued after the fact.

The Accounting and Purchasing Analyst performs procedures to verify purchase requisitions and purchase orders adhere to the City's purchasing policies and procedures.

During the accounts payable process, the Accounts Payable Coordinator verifies invoices being processed which require purchase orders are in accordance with their respective purchase orders.

Issues arising from the review procedures noted above are communicated to the Chief Financial Officer. Resolutions are discussed and executed with assistance of the related departments' purchasing agent and the Chief Financial Officer.

(c)

(1) The non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The



standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

(2) If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

#### Purchasing Ethics:

The City of South Padre Island is committed to ensuring that all purchases are in compliance with State and Federal law, the City Charter and City ordinances and policies when procuring the highest quality material and services at the best value for the citizens of South Padre Island. Any City of South Padre Island Department conducting a formal bid should notify the Finance Department and City Secretary to ensure compliance with State and Federal law. City employees shall spend City funds in an ethical way that avoids any appearance of impropriety.

No employee or City Council Member of the City may have, either for themselves or those with whom they have family or business ties, any financial interest, directly or indirectly, in any proposed or existing contract, purchase, work, sale or service to, for, with or by the City.

All City personnel must keep themselves free from the image of conflict of interest by not accepting favors, gifts, or entertainment offered by any vendor. Even nominal value gifts from vendors on contracts involving federal funds are prohibited and shall not be allowed.

It is the responsibility of the purchasing agent to maintain all Certificate of Interested Parties Form 1295 for all contracts that require approval of City Council.

(d) The non-Federal entity's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

#### Procurement Review:

All procurements should be reviewed for:

- Unnecessary or duplicative items, giving consideration to consolidating or breaking out procurements to obtain a more economical purchase and ensure costs are reasonable.



- Opportunities to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.
- The most economical approach between lease and purchase alternatives. An analysis will be made of lease versus purchase alternatives.
- Opportunities to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.
- Opportunities to use value engineering clauses in contracts for construction projects, where applicable.

(e) To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.

**Procurement Review:**

All procurements should be reviewed for:

Opportunities to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.

(f) The non-Federal entity is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

**Procurement Review:**

All procurements should be reviewed for:

Opportunities to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

(g) The non-Federal entity is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost

(h) The non-Federal entity must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public



policy, record of past performance, and financial and technical resources. See also § 200.213 Suspension and debarment.

**Best Value:**

In determining the best value for the City, consideration shall be given to one or more of the following:

1. the purchase price;
2. the reputation of the bidder and of the bidder's goods or services;
3. the quality of the bidder's goods or services;
4. the extent to which the goods or services meet the City's needs; and
5. the bidder's past relationship with the City.

- (i) The non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

**Records Management:**

The City must maintain records that are detailed enough to show the history of each procurement and that the selection process was carried out in an open, fair, uniform, and thorough manner. At a minimum, records must demonstrate the City:

- Executed price sampling for small purchases, or established [published] RFP solicitation;
- Selected method of procurement and the type of contract to be used;
- Solicitation/response; HUB compliance
- Evaluation and selection criteria;
- Determined the bids or proposals to accept and the ones to reject/contractor selection or rejection; and
- Computed the basis for the contract cost or price.

- (j)

(1) The non-Federal entity may use a time and materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to a nonFederal entity is the sum of:



- (i) The actual cost of materials; and
- (ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

(2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

**Contract Type:**

The solicitation should state the type of contract that will be awarded.

**Fixed Price:**

A fixed price contract provides for a firm price that remains irrespective of the contractor's actual cost of performing the scope of work under the contract. The risk of performing the work, at the fixed price, is borne by the contractor.

**Cost Reimbursement:**

Cost-reimbursement type contracts provide for payment of certain incurred costs to the extent provided in the contract. They normally provide for the reimbursement of the contractor for its reasonable, allocable, actual, and allowable costs, with an agreed-upon fee. There is a limit to the costs that a contractor may incur at the time of contract award, and the contractor may not exceed those costs without City Council's prior approval. Cost allowability is determined by Federal regulations. There are many varieties of cost-reimbursement contracts, such as cost-plus fixed-fee, cost-plus-incentive-fee, and cost-plus-award-fee. Due to the fact the City incurs more risk in a cost reimbursement contract, these types of contracts should only be entered into after a careful analysis of the benefits compared to other contract types and prior approval of the federal/state agency.

**Time and Materials Contracts:**

A time and materials type contract is a contract whose cost to the City is the sum of the actual cost of materials and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit. This type of contract is used if no other contract is suitable, if the contract includes a ceiling price that the contractor exceeds at its own risk, and prior approval is obtained by the awarding State or Federal agency.



**Cost Plus Percentage of Cost or Percentage of Cost:**

The use of cost-plus percentage of cost, cost plus a percentage of construction cost, and percentage of cost methods of contracting are prohibited.

(k) The non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter is primarily a Federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction.

The City of South Padre Island is responsible for the settlement of all procurement-related disputes, protests, and claims. The pass-through entity and the Federal awarding agency is not responsible for such settlements. Cases in which violations of law have occurred will be referred to the local, state, or Federal authority having proper jurisdiction.

**2 C.F.R. § 200.319. Competition.**

(a) All procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of this section. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- (1) Placing unreasonable requirements on firms in order for them to qualify to do business;
- (2) Requiring unnecessary experience and excessive bonding;
- (3) Noncompetitive pricing practices between firms or between affiliated companies;
- (4) Noncompetitive contracts to consultants that are on retainer contracts;
- (5) Organizational conflicts of interest;
- (6) Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
- (7) Any arbitrary action in the procurement process.



**Prohibitions:**

In order to preserve full and open competition, contractors that develop or draft statements of work, requirements, specifications, or invitations for bids or requests for proposals must be excluded from competing for those procurements. Such prohibition will be clearly stated on the solicitation of a contractor to assist with the development or drafting of statements of work, requirements, specifications, or invitations for bids or requests for proposals.

Further, unwarranted restrictions on full and open competition must be avoided, such as:

- Requiring excessive or unnecessary qualifications.
- Requiring unnecessary experience.
- Requiring excessive or unnecessary bonding.
- Noncompetitive pricing practices between firms or between affiliated companies.
- Making a noncompetitive solicitation only to a person or firm on retainer contract where that award is not for property or services specified for delivery under the scope of work of the retainer contract.
- Organizational conflict of interest.
- Specifying only a “brand name” product instead of allowing “an equal” product to be offered.
- Any arbitrary action in the procurement process.

(b) The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

**Prohibitions:**

- The use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except where expressly encouraged by applicable Federal law.

(c) The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

- (1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may



include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

(2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

#### Solicitation Requirements:

Procurements subject to this policy will be made on the basis of a written solicitation, as provided herein, after careful consideration of the needs of the City and available resources. The written procedures in this policy are intended to ensure that all solicitations meet Federal/State requirements as well as contracting best practices. Solicitations must include the following:

##### Clear Description

The solicitation must incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. This description should include a written statement of work.

##### Nonrestrictive Specification

The description of the technical requirements must not contain features that unduly restrict competition.

##### Qualitative Requirements

The description of the technical requirements may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Product specifications should be limited to essential specifications only.

##### Brand Name or Equal

When it is impractical or uneconomical to write a clear and accurate description of the technical requirements of the property or services to be acquired, "brand name or equal" descriptions may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offerors must be clearly stated. The need for a "brand name or equal" specification should be documented.



### Preference for Performance Specifications

Product or service specifications based on performance, rather than designed specifications, are preferred. A performance specification describes an end result, an objective, or standard to be achieved, and leaves the determination of how to reach the result to the contractor. Performance specifications describe what the product should be able to do or the services to accomplish, without imposing unnecessarily detailed requirements on how to accomplish the tasks.

### Requirements Offerors must fulfill

The solicitation must identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals. All solicitations for competitive proposals must notify offerors that the City reserves the right to award to other than the lowest-priced offeror.

### Type of Federal Funding

The solicitation must acknowledge the source of the Federal funding for the contract, in compliance with the terms of its financial assistance award. The solicitation should inform prospective contractors that they will need to comply with all applicable Federal Laws, regulations, Executive Orders and requirements affecting the procurement (a sample list should be attached to the solicitation). As appropriate, specific flow-down requirements may be included in the solicitation itself, in any resulting contract, or incorporated by reference.

(d) The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.

### Prequalified Vendor Lists:

The City does not use prequalified vendor lists. The sealed bid process allows vendors who learn about the procurement during the solicitation period to submit responses.

### **2 C.F.R. § 200.320. Methods of procurement to be followed.**

The non-Federal entity must use one of the following methods of procurement.

(a) Procurement by micro-purchases. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (\$200.67 Micro-purchase). To the extent practicable, the non-Federal entity must distribute micro-purchases equitably among qualified suppliers. Micro-



purchases may be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable.

**Micro-Purchases – Simplified Acquisition Purchases for Purchase Below Micro-Purchase Threshold (\$3,000):**

Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (§ 200.67 Micro-purchase). The following procedures must be followed regarding micro-purchases:

1. To the extent practicable, the City will distribute micro-purchases equitably among qualified suppliers.
2. Micro-purchases may be awarded without soliciting competitive quotations if the City considers the price to be reasonable. In such cases, proper documentation must be maintained by the purchasing agent to demonstrate that the price was reasonable.
3. The City must still verify the contractor/service provider is not debarred or suspended under the System for Award Management ([www.SAM.gov](http://www.SAM.gov)).
4. Purchase orders are required for procurements which exceed \$500.

Procurements may not be purposefully divided with the intent to have the purchase fall below the Micro-Purchase threshold.

- (b) Procurement by small purchase procedures. Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the Simplified Acquisition Threshold. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.

**Small Purchases – Purchases Below Simplified Acquisition Threshold (\$50,000):**

The Small Purchase procurement method uses relatively simple and informal procurement methods to secure equipment, non-professional/non-administrative services, supplies, or other property that cost, in the aggregate, greater than \$3,000 and less than or equal to \$50,000 in accordance with state law (Simplified Acquisition Threshold).

For service contracts that are under the small purchase threshold and do not fall under professional services as defined in Section 2254.002(2) of the Local Government Code, the City may receive quotes and award the contract to any reasonable and responsible bidder. In such cases, the following procedures must be fulfilled.

1. The department representative must complete a purchase order with the three (3) quotes attached and obtain the Department Director's approval.



2. Two (2) Historically Underutilized Business (HUB) located in the Cameron County must be notified.
3. The purchase order must also be approved by the Finance Department and the City Manager.

(c) Procurement by sealed bids (formal advertising). Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, if the conditions in paragraph (c)(1) of this section apply.

(1) In order for sealed bidding to be feasible, the following conditions should be present:

- (i) A complete, adequate, and realistic specification or purchase description is available;
- (ii) Two or more responsible bidders are willing and able to compete effectively for the business; and
- (iii) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

(2) If sealed bids are used, the following requirements apply:

- (i) Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for local, and tribal governments, the invitation for bids must be publicly advertised;
- (ii) The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
- (iii) All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;
- (iv) A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and
- (v) Any or all bids may be rejected if there is a sound documented reason.



### Purchases of \$50,000 and Greater:

Purchases must be accomplished through the formal request for bid or the request for proposal process with detailed written specifications. In instances when the use of the request for proposal procurement methodology is permitted by law, the City Manager, or the City Manager designee, is authorized to determine whether the formal request for bid, or the request for proposal, process will best serve the interest of the City.

1. The development of the written specifications will be prepared by the requesting Department.
2. All purchases of over \$50,000 must be submitted to City Council for approval. This includes any purchases exempt from the bidding procedure. . It is the responsibility of the requesting Department to present the request to City Council.
3. No purchase orders will be issued prior to City Council approval. City Council approval date and number must be noted on purchase order.
4. A copy of all professional service contracts shall be attached to the original purchase order or in bid packet.

### A. Formal Bid Procedure for City Departments

In order to assist the City departments in complying with all purchasing laws, policies, and procedures, Finance requests that each department soliciting formal bids abide by the following procedures:

1. Every formal bid, Request For Qualifications (RFQ), or Request For Proposal (RFP) should be assigned a bid number. Bid numbers can be obtained from the City Secretary.
  - I. The department will need to provide the bid name, opening dates and time, and the location of the bid opening.
  - II. For RFQ's and RFP's, the bid name, due date, and time will be required. This enables the City Secretary to easily identify each bid and also provides the information necessary to advertise the bid on the City's website.
2. The Finance Department maintains a vendor list registering all vendors requesting to receive bid solicitations from the City of South Padre Island. The Finance Department will be able to provide vendor information when you secure a bid number.
3. Two (2) Historically Underutilized Business (HUB) located in the Cameron County must be notified.
4. A Finance or a City Manager Office representative will attend all bid openings. This is to protect the using departments against any claims of impropriety.
5. If only one bid is received, the Finance Department may choose to call all other vendors receiving a bid package and confirm that they did not submit a bid. This is to protect the City and its departments from accusations of favoritism or soliciting bids that are proprietary.



The Finance Department is available to assist with soliciting bids. It is the intent of the Finance Department to support and protect the departments without increasing their work load.

6. The City may cancel an Invitation for Bid or reject all bids if it is determined that such is in the best interests of the City. Bidders will be notified in writing of such cancellation or rejection. The City may allow a vendor to withdraw a bid if requested at any time prior to the bid opening. Bids received after the time set for bid opening shall be returned to the vendor unopened. Bids which do not accept all terms and conditions of the Invitation for Bid shall be deemed to be non-responsive and will be rejected. Any changes to the bidding terms and conditions shall be communicated to all bidders, and all bidders will have an equal chance to submit a bid responsive to those changed terms and conditions.

#### B. Advertising and Advertising Time Requirements

Section 252.041 of Chapter 252 of the Local Government Code requires that the sealed bid be advertised publicly with notice of the time and place at which the bids will be publicly opened and read aloud. The public notice must be published at least once a week for two (2) consecutive weeks in a newspaper published in the municipality. The date of the first publications must be before the 14th day before the date set to publicly open the bids. All bid notices will be posted in cooperation with the City Secretary, to ensure they are posted with the correct newspaper and for the correct period of time.

#### C. Competitive Bidding and Proposals

Invitations for Bid, Request for Proposals (RFP), and Request for Qualifications (RFQ) are means for notifying the vendors that the government has specific requirements for goods and/or services and that they are being offered an opportunity to fulfill those requirements.

1. Competitive bidding provides a means for the available vendors to compete with each other to provide goods and/or services.
  - a. The purpose of the competitive bidding is to ensure that public monies are spent properly, legally, and that the best possible value is received for the money. It is also to give qualified and responsible vendors a fair and equitable opportunity to do business with the City.
  - b. Competitive proposals require:
    - i. A request for proposals that identifies all evaluation factors and their relative importance.
    - ii. An adequate number of qualified sources
    - iii. A written method for conducting technical evaluations
    - iv. Award of a contract to the responsible firm whose proposal is most advantageous considering price and other factors.



#### D. Sealed Bids

Procurements by sealed bids are usually for construction and price is a major factor in awarding these contracts.

1. Procurements of equipment, non-professional services, non-administrative services, materials, and construction contracts whose total cost is more than \$50,000 must formally advertise for sealed bids in a newspaper of general circulation and hold a public bid opening, unless an alternative procurement method (such as Construction Manager At Risk) is specifically authorized by the state/federal agency.
2. Sealed bids are publicly solicited and a firm, fixed-price contract (lump sum or unit price) is awarded to the responsible respondent whose bid, conforming with all the material terms/conditions of the invitation for bids, is lowest and best in price.
3. All sealed bids and proposals will be administered by the City Secretary. A bid number will be assigned and advertising dates, pre-bid meeting dates and the bid opening date set. The City Secretary or designee will be responsible for the bid opening and reading of the bids received. Once opened, a bid tabulation will be created and all bids will be reviewed. When all bids have been reviewed, the user department will be responsible for submitting a written recommendation of bid award to the City Council.
4. Sealed bids require an adequate number of suppliers resulting in at least two bids from willing and able responsible bidders.
5. Sealed Bid Opening and Pre-Bid Meeting Procedures:
  - i. The City Secretary of the City of South Padre Island or designee shall conduct all bid openings and pre-bid meetings.
  - ii. In addition to the City Secretary or the City Secretary's representative, there will be at least one representative from the Finance Department or the City Manager Office, and a City employee from the department who submitted the purchase request at all bid openings and pre-bid meetings. This employee should be knowledgeable of the bid specifications and at pre-bid meetings should be prepared to answer all questions that pertain to the specifications. At bid openings the City Secretary's representative will act as the recorder of all information that is read at the bid opening and will publicly confirm that all information was read completely and truthfully.

#### E. Competitive Proposals:

Competitive sealed proposals may be used for goods or services, including high technology items and insurance. Proposals are also used to procure professional or personal services. The Professional Services Procurement Act prohibits using competitive bids to procure professional or personal services.

1. Specifications are written using performance standards rather than the description of the good or service.



2. Vendors submit proposals of their own design for a system to satisfy the requirement set forth in the proposal. Proposals may incorporate entirely different hardware or services to accomplish the same performance.
3. The City will not hold proposal openings, unless requested by the Department Director, City Manager, or City Council.

F. Texas Government Code Chapter 2269. Notwithstanding Sections A through E above, procurement of public works contracts may be sought as follows: Competitive Bid (Texas Government Code Chapter 2269 Subchapter C); Competitive Sealed Proposal (Texas Government Code Chapter 2269 Subchapter D); Construction Manager - Agent Method (Subchapter E); Construction Manager at Risk (Subchapter F); Building Using Design -Build Method (Subchapter G); Design Build (Subchapter H); and Job Order (Subchapter I). Pursuant to Texas Government Code Section 2269.053, the City Manager is designated to determine if an alternative procurement process for any specific project serves the best interest of the City.

#### G. Bid Specifications:

The creation and submission of specifications is the responsibility of the user department. The user department must prepare a bid package detailing the specific goods or services to be provided by the contractor. This package should provide sufficient technical information for potential bidders to submit a competitive bid.

#### H. Solicitation Requirements:

- a. Clear Description: The solicitation must incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. This description should include a written statement of work.
- b. Nonrestrictive Specification: The description of the technical requirements must not contain features that unduly restrict competition.
- c. Qualitative Requirements: The description of the technical requirements may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Product specifications should be limited to essential specifications only.
- d. Brand Name or Equal: When it is impractical or uneconomical to write a clear and accurate description of the technical requirements of the property or services to be acquired, "brand name or equal" descriptions may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offerors must be clearly stated. The need for a "brand name or equal" specification should be documented.



- e. Preference for Performance Specifications: Product or service specifications based on performance, rather than designed specifications, are preferred. A performance specification describes an end result, an objective, or standard to be achieved, and leaves the determination of how to reach the result to the contractor. Performance specifications describe what the product should be able to do or the services to accomplish, without imposing unnecessarily detailed requirements on how to accomplish the tasks.
- f. Requirements Offerors must fulfill: The solicitation must identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals. All solicitations for competitive proposals must notify offerors that the City reserves the right to award to other than the lowest-priced offeror.
- g. Type of Federal Funding: The solicitation must acknowledge the source of the Federal funding for the contract, in compliance with the terms of its financial assistance award. The solicitation should inform prospective contractors that they will need to comply with all applicable Federal Laws, regulations, Executive Orders and requirements affecting the procurement (a sample list should be attached to the solicitation). As appropriate, specific flow-down requirements may be included in the solicitation itself, in any resulting contract, or incorporated by reference.

#### I. Solicitation Prohibitions:

- a. In order to preserve full and open competition, contractors that develop or draft statements of work, requirements, specifications, or invitations for bids or requests for proposals must be excluded from competing for those procurements. Such prohibition will be clearly stated on the solicitation of a contractor to assist with the development or drafting of statements of work, requirements, specifications, or invitations for bids or requests for proposals.
- b. Further, unwarranted restrictions on full and open competition must be avoided, such as:
  - Requiring excessive or unnecessary qualifications.
  - Requiring unnecessary experience.
  - Requiring excessive or unnecessary bonding.
  - Noncompetitive pricing practices between firms or between affiliated companies.
  - Making a noncompetitive solicitation only to a person or firm on retainer contract where that award is not for property or services specified for delivery under the scope of work of the retainer contract.
  - Organizational conflict of interest.
  - Specifying only a “brand name” product instead of allowing “an equal” product to be offered.
  - Any arbitrary action in the procurement process.



- The use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except where expressly encouraged by applicable Federal law.

(d) Procurement by competitive proposals. The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- (1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
- (2) Proposals must be solicited from an adequate number of qualified sources;
- (3) The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;
- (4) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and
- (5) The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

#### Procurement of Professional Services.

This section applies to personal, professional, and planning services. It is the intent to establish fairness and consistency in the selection process while obtaining the best value (quality services at a reasonable price) for the City in accordance with the applicable legal requirements.

#### Request for Qualifications (RFQ) Defined:

A formal written document used when soliciting providers of architectural, engineering, or land surveying services. The City shall comply with Government Code 2254.004 in the procurement of these services. The City must first select the most highly qualified provider of those services on the basis of demonstrated competence and qualifications. After a firm has been selected based on qualifications and experience, then a fair and reasonable fee shall be negotiated. If a satisfactory contract cannot be



negotiated with the most highly qualified provider of architectural, engineering, or land surveying services, the City shall formally end negotiations with that firm and select the next most highly qualified firm and begin negotiations with that provider for a fair and reasonable price.

#### 1. Procurement of Architectural, Engineering or Surveyor Services:

When procuring architectural, engineering, or land surveying services, or when any portion of the project includes these services, the City shall:

i) First, select the most highly qualified provider of those services on the basis of demonstrated competence and qualifications; and

ii) Then, attempt to negotiate with that a contract for a fair and reasonable price.

a. A contractor with a Licensed Professional Engineer (with project approval reflected with the use of a Licensed Professional Engineering Seal) is required for Public Works Project:

If Electrical or Mechanical Engineering is involved; and

If the completed project exceeds \$8,000

b. A contractor who is a Registered Architect with a Registered Architect's Seal is required for Public Works Projects:

- If the Project is an Institutional residential facility; or
- If the Project is a Public Building; and
- The Public Building is to be used for education, assembly or office occupancy; and
- The Public Building is new and construction cost exceed \$100,000; or
- If the Public Building is an alteration or addition to an existing building and construction costs exceed \$50,000 and the alteration or addition requires removal, relocation, or addition of walls or partitions or alteration or addition of an exit.

c. A RFQ must be used when:

- The work involves a construction project that is valued at \$1,000,000 or more; or
- Any portion of work includes architectural, engineering, or land surveying service, where the total contract is valued at \$50,000 or more.

d. Architectural, engineering, or land surveying services where the total contract is valued under \$50,000 may be procured by evaluation of qualifications by City staff utilizing firm Statement of Qualifications (SOQ) on file and updated at least biannually.



e. A RFQ is not required when:

- The proposed project is the extension or expansion of a previous project; however, in all instances, the ultimate selection of a provider of one or more of these services must be made to the most highly qualified provider.

2. Procedure:

a. Request for Qualification (RFQ) Procedure for Architects, Engineers, and Surveyors.

A RFQ sets forth criteria by which the selection of these types of Professional Services will be made. Below are some of the evaluation criteria commonly used. The criteria may be customized to each RFQ solicited and need not include every listed criterion. Criteria - weighting factors may be utilized to identify the relative importance placed upon these items:

- Summary of prospective provider administration, organization, and staffing;
- Demonstrated competence and qualifications of the individuals who will be directly responsible for the management and delivery of the proposed work;
- Demonstrated technical adequacy of the personnel and sub – consultants to be utilized for the proposed work;
- Demonstrated experience of the service provider based upon previous work similar to that of the type considered;
- Demonstrated success of the service provider based upon the record of performance on other projects (both City of South Padre Island and projects for other entities);
- Demonstrated history of provider's accuracy of cost estimates and ability to perform within budget constraints;
- Workload capacity and history of performing work within a specified schedule; and
- Proposed approach for the design project or study.

In response to the RFQ, the prospective provider of these Professional Services is asked to submit a sealed Statement of Qualifications.

b. Request for Proposal Procedure for certain other Professional Services.

A Request for Proposal(s) (RFP) must be used when the RFP work includes planning, analysis, studies, or personal services. Weighted criteria must be used in the RFP process. The same criteria as set forth in the RFQ process may be used in the RFP process with the addition of pricing. Types of criteria regarding pricing include asking about the total proposed price, pricing methodology, estimated number of hours and hourly rate(s) and similar pricing information. For personal services and planning services, the RFP must specify the relative importance of price and other evaluation factors. Like the RFQ, each RFP may be customized based on the unique



circumstances of each solicitation. In response to the RFP, the prospective provider submits Sealed Proposals. Sealed Proposals will be evaluated using the following methodology:

- Proposals will be evaluated based on the weighted criteria published in the RFP;
- Proposals will be ranked in order based on the weighted scores; and
- Contract negotiations will begin with the top ranked firm.
- Should negotiations with the highest ranked firm fail to yield a contract, negotiations will formally end and will commence with the next highest ranked firm until an agreement is reached.

(e) [Reserved]

(f) Procurement by noncompetitive proposals. Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- (1) The item is available only from a single source;
- (2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- (3) The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity; or
- (4) After solicitation of a number of sources, competition is determined inadequate.

#### Procurement by Noncompetitive Proposals:

##### 1. Sole Source:

Under this circumstance procurement through solicitation of a proposal from only one source is allowed when the item or service is only available from a single source. The following are available from only one source and are exempt from bidding:

- Items that are available from only one source because of patents, copyrights, secret processes or natural monopolies;
- Films, manuscripts, or books;
- Gas, water, or other utility services;
- Captive replacement parts or components for equipment;
- Books, papers and other library materials for a public library that are available only from the person holding exclusive distribution rights to the material.



- Management services provided by a nonprofit organization to a municipal museum, park, zoo, or other facility to which the organization has provided significant financial or other benefits.

Any items not listed that are considered sole source will need to be supported by the following:

- Statement on how the determination was made that the item(s) requested is/are only available from one source. The statement must include why a functional equivalent is not available from any other source.
- Information concerning previous attempts to obtain competitive bids on the items(s) requested.
- Names of those contacted in an effort to find other sources.

## 2. Emergency Situation:

State laws generally allow noncompetitive negotiations in such cases where the urgency for carrying out the project will not permit delays caused by competitive advertising/solicitation. The following purchases are exempt from competitive:

- Items purchased in case of public calamity to relieve the needs of the citizens or to preserve City/County property.
- Items to preserve or protect the public health or safety of the residents of the City/County.
- Items necessary because of unforeseen damage to public property. This includes damage which would stop the productivity of the department or which would cause a safety issue for the City or its citizens.

## 3. Noncompetitive Proposals Expressly Authorized by Federal Awarding or Pass-through Entity:

- Under this circumstance procurement by noncompetitive proposals is allowed only when the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity.

## 4. Inadequate Competition

- Under this circumstance procurement by noncompetitive proposals is allowed only after solicitation of a number of sources, competition is determined inadequate. The condition of bids being over budget alone does not create a qualifying condition (inadequate competition) or justification for non-competitive procurement.



**2 C.F.R. §200.321. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.**

- (a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- (b) Affirmative steps must include:
  - (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
  - (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
  - (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
  - (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
  - (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
  - (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

**Historically Underutilized Business (HUB):**

A Historically Underutilized Business (HUB) is a corporation, sole proprietorship, partnership or a joint venture formed for the purpose of making a profit in which at least 51 percent ownership of the business is by a woman, minority and/or service-disabled veteran.

Two Historically Underutilized Business (HUB) located in the Cameron County must be notified during the solicitation of goods or services. Outreach of HUB vendors may require the services and assistance of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce. When possible, HUBs should be used for the procurement of such goods and services.

The City will ensure that, in following the HUB procedures, the City will integrate the first 5 specified affirmative steps into the process whenever the contract is over the Simplified Acquisition Threshold.



### **Prime Contractors and Affirmative Steps:**

Prime contractors, if subcontracts are to be let, are required to take affirmative steps listed in section (b) paragraphs (1) through (5) of 2 C.F.R. §200.321.

### **2 C.F.R. §200.322. Procurement of recovered materials.**

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

The City supports the purchase of recycled products as well as to recycle City-owned surplus products for reuse when practical and possible. The City recognizes that purchasing recycled products not only reduces waste, but can also generate cost savings to the City. The City must specify and choose maximum-content recycled products whenever it is practicable to do so, and when doing so will not add cost or detract from the quality. In addition, the City will procure solid waste management services in a means that maximizes energy and resource recovery.

While still maintaining maximum cost savings, performance, safety and availability, the City and its contractors will make efforts to find ways to reuse and recycle surplus, reduce waste, and to procure recycled products in order to minimize environmental impacts. The City will work with vendors and provide staff with information to facilitate their purchase of environmental friendly products when feasible. Purchases utilizing federal funds will comply with 2 CFR 200.322.

### **2 C.F.R. § 200.323. Contract cost and price.**

(a) The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.

(b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed.



To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work

(c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under Subpart E-Cost Principles of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

(d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

**Cost- Price Analysis:**

1. The City must perform a Cost or Price Analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold (i.e., >\$150,000) including contract, amendment, or change order modifications.
2. The City must make independent estimates before receiving bids or proposals.
3. The City will negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. The City will consider the following:
  - The complexity of the work to be performed;
  - the risk borne by the contractor;
  - the contractor's investment;
  - the amount of subcontract;
  - the quality of its record of past performance; and
  - industry profit rates in the surrounding geographical area for similar work.
4. Any actual costs being reimbursed under contract or any price that was negotiated on the basis of estimated costs is required to be allowable under the Uniform Grant Guidance Cost Principles (2 CFR part 200, subpart E).
5. The cost plus a percentage of cost and percentage of construction cost methods of contracting are prohibited.

**2 C.F.R. § 200.324. Federal awarding agency or pass-through entity review.**

(a) The non-Federal entity must make available, upon request of the Federal awarding agency or passthrough entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review generally will take



place prior to the time the specification is incorporated into a solicitation document. However, if the non-Federal entity desires to have the review accomplished after a solicitation has been developed, the Federal awarding agency or pass-through entity may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.

(b) The non-Federal entity must make available upon request, for the Federal awarding agency or passthrough entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

- (1) The non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;
- (2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;
- (3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;
- (4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or
- (5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) The non-Federal entity is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

- (1) The non-Federal entity may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third party contracts are awarded on a regular basis;
- (2) The non-Federal entity may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the non-Federal entity that it is complying with these standards. The non-Federal entity must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.



## **2 C.F.R. § 200.325. Bonding requirements.**

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

- (a) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- (b) A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- (c) A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

### **Bid Guarantees, Performance Bonds, and Payment Bonds Requirements:**

Pursuant to Government Code Chapter 2253, for construction or facility improvement contracts or subcontracts, the minimum bonding requirements includes a bid guarantee, a performance bond, and a payment bond (if applicable) are as follows:

- A bid guarantee from each bidder equivalent to five percent of the bid price for contracts that is greater than \$100,000. The "bid guarantee" shall consist of a firm commitment such as a bid bond, certified cashier's check, U.S. Savings bond or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of his bid, execute such contractual documents as may be required within the time specified.
- A performance bond on the part of the contractor for 100 percent of the contract price for contracts that is greater than \$100,000. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- The only forms of surety acceptable as a performance bond are: Cashier's Check, Certified Check, Certificate of Deposit, Irrevocable Letter of Credit issued by a financial institution subject to the laws of Texas, or Surety or Blanket Bond from a company chartered or authorized to do business in Texas.
- A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all



persons supplying labor and/or material in the execution of the work provided for in the contract. Required payment bond(s) must be filed within 30 days from the date of the Notice of Award.

- Municipalities: If the contract is in excess of \$50,000, a payment bond is required. Government Code 2253.021(a)(2)(B)

## **2 C.F.R. § 200.326. Contract provisions.**

The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200-Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **Required Contract Provisions:**

In addition to other Federal and State provisions required, all contracts must address, if applicable, the following provisions.

- Debarment and Suspension (Executive orders 12549 and 12689) – A contract award must not be made to parties listed on the government wide exclusions list in the System for Award Management (SAM).
- For contracts greater than \$10,000, provisions for termination by the City, including the manner by which termination shall be effected and the basis for settlement.
- All contracts will contain language which allows the City the opportunity to cancel any contract for cause. Said cause shall include (but not be limited to) demonstrated lack of ability to perform the work specified, unwillingness to complete the work in a timely fashion, cancellation of liability insurance or worker's compensation, failure to pay suppliers or workers, unsafe working conditions caused by the contractor, failure to comply with Davis-Bacon wage laws (where applicable), failure to keep accurate and timely records of the job, or failure to make those records available to the City (on request) or any other documented matter which could cause a hardship for the City if a claim should arise or the work not be completed on schedule at the specified cost.
- All contracts will contain a termination for convenience provision, which allows the City to cancel the contract without fault on the part of the contractor. In the event of a termination for convenience, the contractor will receive reimbursement and/or pro-rate payment for costs and work done until the point of termination, but not anticipated profits on the work that was cancelled. The termination provision will specify the procedures for the contractor to submit a claim for termination costs.
- Except as otherwise provided under 41 C.F.R. Part 60, all contracts that meet the definition of "Federally assisted construction contract" in 41 C.F.R. § 60-1.3 must contain the applicable contract clauses described in Appendix II to the Uniform Rules (Contract Provisions for non-



Federal Entity Contracts Under Federal Awards), which are set forth in 2 C.F.R. §200.326. These provisions will be provided to all bidders.

- Access to Records (formerly 24 CFR 85.36 (i)(10))
- Retainage of Records (formerly 24 CFR 85.36(i)(11))
- For contracts greater than \$50,000, provisions for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- For those contracts associated with construction including administration and/or engineering (see also below under construction), the inclusion of the equal opportunity clause provided under 41 CFR 60-1.4(b).

In addition to the preceding, Construction Contracts must also address the following:

- For construction contracts greater than \$2,000, compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5)(satisfied by inserting HUD 4010 in construction contract.
- For construction contracts greater than \$2,000, compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3) (satisfied by inserting HUD 4010 in construction contract.
- For construction contracts greater than \$10,000 including administration and/or engineering contracts associated with such construction, the inclusion of the Equal Opportunity clause provided under 41 CFR 60-1.4(b).
- For construction contracts greater than or equal to \$100,000, compliance with the Byrd Anti-Lobbying Amendment (31 U.S. C. 1352) (satisfied by certification regarding lobbying signed by contractor bidder and by inclusion of language in construction contract)
- For construction contracts greater than \$100,000, compliance with Contract Work Hours and Safety Standards Act (40 U.S.C. 3701–3708), including work week requirements and safety conditions for workers (satisfied by inserting HUD 4010 in construction contract.
- Where federal funding exceeds \$200,000 and the contract or subcontract exceeds \$100,000, include Section 3 clause. (24 CFR § 135.38 and 24 CFR § 135.3)
- For contracts greater than \$150,000, the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended.

## **2 C.F.R. Part 200, Appendix II:**

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.



**(A) Remedies-**

Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

The following is included in formal procurement solicitations:

If the bidder/vendor fails to comply with the terms and conditions of this Agreement, the City of South Padre Island may take one or more of the following actions, as appropriate to the circumstance:

- (a) Temporarily withhold payments pending the bidder/vendor commencing in good-faith corrective action to cure the deficiency;
- (b) Permanently withhold payments; and/or
- (c) Take any and all other remedies that may be legally available.

**(B) Termination for Cause and Convenience-**

All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

The following is included in formal procurement solicitations:

**Termination with Cause:**

Upon written notice to the Contractor of a defect or breach of this Agreement, Contractor has five (5) business days to cure any defect(s) or breach(es) cited in said notice. If Contractor fails to cure the defect(s) or breach(es) within the five (5) business days allowed, the City of South Padre Island may terminate this Agreement. Nevertheless, the City of South Padre Island reserves the right to provide written notice to the Contractor that this Agreement shall continue if Contractor has in good-faith commenced efforts to cure said defect(s) or breach(es) and Contractor agrees, in writing, to continue to act without undue delay to cure said defect(s) or breach(es).

**Termination Without Cause:**

This contract may be terminated by either the City of South Padre Island or the Contractor at any time, without cause, by providing the other Party at least thirty (30) calendar days' prior written notice.



**(C) Equal Employment Opportunity-**

Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

**Key Definitions.**

**(1) Federally Assisted Construction Contract.**

The regulation at 41 C.F.R. § 60•1.3 defines a "federally assisted construction contract" as any agreement or modification thereof between any applicant and a person for construction work which is paid for in whole or in part with funds obtained from the Government or borrowed on the credit of the Government pursuant to any Federal program involving a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, or any application or modification thereof approved by the Government for a grant, contract, loan, insurance, or guarantee under which the applicant itself participates in the construction work.

**(2) Construction Work.**

The regulation at 41 C.F.R. § 60-1.3 defines "construction work" as the construction, rehabilitation, alteration, conversion, extension, demolition or repair of buildings, highways, or other changes or improvements to real property, including facilities providing utility services. The term also includes the supervision, inspection, and other onsite functions incidental to the actual construction.

The regulation at 41 C.F.R. Part 60•1.4(b) requires the insertion of the following contract clause:

During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or



termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such



direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

**(D) Davis-Bacon Act and Copeland Anti-Kickback Act-**

As amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction").

In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week.

The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

In contracts subject to the Davis-Bacon Act, the contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Copeland "Anti-Kickback" Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

The regulation at 29 C.F.R. § 5.5(a) does provide the required contract clause that applies to compliance with both the Davis-Bacon and Copeland Acts. In situations where the Davis-Bacon Act does not apply (for example FEMA Public Assistance recipients and subrecipients), the following contract clause is required:

**Compliance with the Copeland "Anti-Kickback" Act.**

(1) Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.



(2) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as the FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

(3) Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

#### (E) **Contract Work Hours and Safety Standards Act**

Where applicable (see 40 U.S.C. 3701-3708), all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5).

Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week.

The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

The regulation at 29 C.F.R. § 5.5(b) provides the required contract clause concerning compliance with the Contract Work Hours and Safety Standards Act:

#### **Compliance with the Contract Work Hours and Safety Standards Act**

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.



(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The [write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

**[F] Rights to Inventions Made Under a Contract or Agreement-**

If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.



**(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251- 1387) as amended-**

Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the contractor to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

The following provides sample contract clauses concerning compliance for contracts of amounts in excess of \$150,000:

**Clean Air Act**

(1) The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

(2) The contractor agrees to report each violation to the (name of the state agency or local or Indian tribal government) and understands and agrees that the (name of the state agency or local or Indian tribal government) will, in turn, report each violation as required to assure notification to the (name of recipient), Federal Awarding Agency, and the appropriate Environmental Protection Agency Regional Office.

(3) The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by the Federal Awarding Agency.

**Federal Water Pollution Control Act**

(1) The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

(2) The contractor agrees to report each violation to the (name of the state agency or local or Indian tribal government) and understands and agrees that the (name of the state agency or local or Indian tribal government) will, in turn, report each violation as required to assure notification to the (name of recipient), Federal Awarding Agency, and the appropriate Environmental Protection Agency Regional Office.

(3) The contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by the Federal Awarding Agency.



**(H) Debarment and Suspension (Executive Orders 12549 and 12689)-**

A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

The following provides a debarment and suspension clause. It incorporates an optional method of assurances that contractors are not excluded or disqualified:

**Suspension and Debarment**

(1) This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the contractor is required to verify that none of the contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

(2) The contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(3) This certification is a material representation of fact relied upon by (insert name of subrecipient). If it is later determined that the contractor did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to (name of state agency serving as recipient and name of subrecipient), the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(4) The bidder or proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

**(I) Byrd Anti-Lobbying Amendment (31U.S.C. 1352)-**

Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress,



or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31U.S.C. 1352. Each tier must also disclose any lobbying with non- Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

The following provides a Byrd Anti-Lobbying contract clause:

Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended)

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31U.S.C. §1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

The City shall require the following to be submitted with each bid or offer exceeding \$100,000.00:



## CERTIFICATION REGARDING LOBBYING

Certifications For Contracts, Grants, Loans, And Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- 1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed within this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

\_\_\_\_\_  
Signature/Authorized Certifying Official

\_\_\_\_\_  
Typed Name and Title

\_\_\_\_\_  
Applicant / Organization

\_\_\_\_\_  
Date Signed

### **(J) Procurement of Recovered Materials-**

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act at 42 U.S.C. §



6962). See 2 C.F.R. Part 200, Appendix II, 1f ); 2 C.F.R. § 200.322; PDAT Supplement, Chapter V, 1f 7.

The requirements of Section 6002 include procuring only items designated in guidelines of the EPA at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

The following provides the clause that a state agency or agency of a political subdivision of a state and its contractors can include in contracts meeting the above contract thresholds:

(1) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA designated items unless the product cannot be acquired-

(i) Competitively within a timeframe providing for compliance with the contract performance schedule;

(ii) Meeting contract performance requirements; or

(iii) At a reasonable price.

(2) Information about this requirement, along with the list of EPA designate items, is available at EPA's Comprehensive Procurement Guidelines.

**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Rodrigo Gimenez, CFO

**DEPARTMENT:** Finance Department

**ITEM**

Approve second and final reading to adopt Ordinance 20-06 making appropriations for each department, project, program and accounts for the fiscal year beginning October 1, 2020 and ending September 30, 2021. (Gimenez)

**ITEM BACKGROUND**

The City of South Padre Island Home Rule Charter establishes that the City should by ordinance provide for all appropriations and shall adopt the budget on or before the last day of the last month of the fiscal year currently ending. The vote must be a “record vote” – e.g., the vote of each council member must be recorded by the City Secretary.

**BUDGET/FINANCIAL SUMMARY**

Adoption of 2020-21 budget

**COMPREHENSIVE PLAN GOAL**

Chapter VII. Governance and Community Relations

Goal 1: The City shall maintain a “Home Rule” type of government and allow for a more stable environment for effective decision-making.

Objective 1.1: The City should have a great control over fiscal matters and public expenditures.

**LEGAL REVIEW**

Sent to Legal: No

Approved by Legal: No

**RECOMMENDATIONS/COMMENTS:**

**ORDINANCE NO. 20-06**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, PROGRAM AND ACCOUNTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of South Padre Island Home Rule Charter provides that the City should by ordinance provide for all appropriations; and

WHEREAS, the City Council has determined that such an ordinance should be enacted to implement and adopt the Budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:

Section 1. There is hereby appropriated from the funds indicated and for such purposes and other expenditures proposed in such budget, not to exceed for all such purposes for any department, the total amount of the estimated costs of the projects, operations, activities, purchases and other expenditures proposed for each department, fund, service or other organizational unit as follows, to wit:

**GENERAL FUND:**

Beginning Fund Balance	\$	7,628,619
Operating Revenue		12,400,060
Total Resources		<u>20,028,679</u>
Expenditures		<u>(12,386,335)</u>
Ending Fund Balance	\$	<u><u>7,642,344</u></u>
Total Regular Personnel: 120.12		

**HOTEL/MOTEL FUND:**

Beginning Fund Balance	\$	3,235,786
Operating Revenue		6,525,106
Total Resources		<u>9,760,892</u>
Expenditures		<u>(6,351,187)</u>
Ending Fund Balance	\$	<u><u>3,409,705</u></u>
Total Regular Personnel: 14.00		

**VENUE PROJECT FUND:**

Beginning Fund Balance	\$	5,586,359
Operating Revenue		1,952,569
Total Resources		<u>7,538,928</u>
Expenditures		<u>(542,138)</u>
Ending Fund Balance	\$	<u><u>6,996,790</u></u>

**CONVENTION CENTRE FUND:**

Beginning Fund Balance	\$	3,343,950
Operating Revenue		1,590,174
Total Resources		<u>4,934,124</u>
Expenditures		<u>(1,590,174)</u>
Ending Fund Balance	\$	<u><u>3,343,950</u></u>

Total Regular Personnel: 10.00

**PARKS, RECREATION AND  
BEAUTIFICATION**

Beginning Fund Balance	\$	37,956
Operating Revenue		92,728
Total Resources		<u>130,684</u>
Expenditures		<u>(92,728)</u>
Ending Fund Balance	\$	<u><u>37,956</u></u>

Total Regular Personnel: 1.00

**MUNICIPAL COURT  
TECHNOLOGY FUND**

Beginning Fund Balance	\$	12,178
Operating Revenue		3,500
Total Resources		<u>15,678</u>
Expenditures		<u>(15,145)</u>
Ending Fund Balance	\$	<u><u>533</u></u>

**MUNICIPAL COURT SECURITY  
FUND**

Beginning Fund Balance	\$	53,904
Operating Revenue		5,000
Total Resources		<u>58,904</u>
Expenditures		<u>(7,832)</u>
Ending Fund Balance	\$	<u><u>51,072</u></u>

**TRANSPORTATION GRANT**

Beginning Fund Balance	\$	115,969
Operating Revenue		3,354,262
Total Resources		3,470,231
Expenditures		(3,354,262)
Ending Fund Balance	\$	115,969

Total Regular Personnel: 21.00

**DEBT SERVICE:**

Beginning Fund Balance	\$	286,125
Operating Revenue		1,609,676
Total Resources		1,895,801
Expenditures		(1,729,676)
Ending Fund Balance	\$	166,125

**TIRZ**

Beginning Fund Balance	\$	226,822
Operating Revenue		95,569
Total Resources		322,391
Expenditures		(50,000)
Ending Fund Balance	\$	272,391

**EDC DEBT SERVICE**

Beginning Fund Balance	\$	394,323
Operating Revenue		388,050
Total Resources		782,373
Expenditures		(391,250)
Ending Fund Balance	\$	391,123

**VENUE DEBT SERVICE**

Beginning Fund Balance	\$	396
Operating Revenue		509,638
Total Resources		510,034
Expenditures		(509,638)
Ending Fund Balance	\$	396

**BEACH MAINTENANCE**

Beginning Fund Balance	\$	2,369,182
Operating Revenue		1,952,569
Total Resources		4,321,751
Expenditures		(1,838,581)
Ending Fund Balance	\$	2,483,170

Total Regular Personnel: 9.88

**BEACH ACCESS FUND**

Beginning Fund Balance	\$	448,915
Operating Revenue		-
Total Resources		<u>448,915</u>
Expenditures		<u>(280,000)</u>
Ending Fund Balance	\$	<u><u>168,915</u></u>

**CAPITAL REPLACEMENT PLAN**

Beginning Fund Balance	\$	284,533
Operating Revenue		225,000
Total Resources		<u>509,533</u>
Expenditures		<u>(108,626)</u>
Ending Fund Balance	\$	<u><u>400,907</u></u>

**ECONOMIC DEVELOPMENT  
CORPORATION**

Beginning Fund Balance	\$	571,580
Operating Revenue		875,276
Total Resources		<u>1,446,856</u>
Expenditures		<u>(875,276)</u>
Ending Fund Balance	\$	<u><u>571,580</u></u>

**BEACH NOURISHMENT**

Beginning Fund Balance	\$	3,509,829
Operating Revenue		488,142
Total Resources		<u>3,997,971</u>
Expenditures		<u>(80,000)</u>
Ending Fund Balance	\$	<u><u>3,917,971</u></u>

**BNC FACILITY MAINTENANCE**

Beginning Fund Balance	\$	68,029
Operating Revenue		76,041
Total Resources		<u>144,070</u>
Expenditures		<u>(53,086)</u>
Ending Fund Balance	\$	<u><u>90,984</u></u>

Section 2. This Ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and shall not be codified.

Section 3. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this Ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this Ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

Section 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 19<sup>th</sup> day of August 2020.

PASSED, APPROVED AND ADOPTED on Second Reading, this 2<sup>nd</sup> day of September 2020.

**ATTEST:**

**CITY OF SOUTH PADRE  
ISLAND, TEXAS**

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Angelique Soto, City Secretary

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Patrick McNulty, Mayor



## 2020 – 2021 BUDGET

To: Mayor and Council  
Citizen of the City of South Padre Island

From: Randy Smith, City Manager  
Rodrigo Gimenez, CFO

Re: Fiscal Year 2020/21 Budget

Date: August 19, 2020

### ***PROPERTY TAX SUMMARY***

This budget will raise more total property taxes than last year's budget by amount of \$12,936, which is a 0.16% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$46,128.

The City property tax rates for the current fiscal year and upcoming fiscal year are as follows:



	Year ending 9/30/2020	Year ending 9/30/2021
	per \$100 valuation	
Total property tax rate	0.315640	0.313740
No-new-revenue tax rate	0.306677	0.313740
No-new revenue maintenance and operations (M&O) rate	0.276615	0.286080
Voter-approval tax rate	0.327693	0.323510
Debt rate	0.063616	0.061980

The total amount of municipal debt obligations as of October 1, 2020, is \$15,460,000, which includes principal only. Of this amount, \$6,935,000 is pledged with property taxes.

Name	For	Against
Patrick McNulty		
Ken Medders, Jr.		
Kerry Schwartz		
Joe Ricco		
Alita Bagley		
Eva-Jean Dalton		



Budget passed on a \_\_\_\_\_ to \_\_\_\_\_ vote.

Attest by City Secretary:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



*South Padre*  
**ISLAND**

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2020-2021 BUDGET

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# Mayor, City Council, and Staff

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**Patrick McNulty, Mayor**

**Ken Medders, Jr., Mayor Pro-Tem, Place 1**

**Kerry Schwartz, City Council Member, Place 2**

**Joe Ricco, City Council Member, Place 3**

**Alita Bagley, City Council Member, Place 4**

**Eva-Jean Dalton, City Council Member, Place 5**

**Edmund K. Cyganiewicz, City Attorney**

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**Randy Smith  
City Manager**

**Wendi Delgado  
Director of Operations**

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**Angelique Soto  
City Secretary**

**Carlos Sanchez  
Public Works Director**

**Claudine O 'Carroll  
Chief of Police**

**Ed Caum  
Convention and Visitors  
Bureau Director**

**James Pigg  
Fire Chief**

**Jesse Arriaga  
Transit Director**

**Kristina Boburka  
Shoreline Director**

**Mark Shellard  
Information Technology  
Director**

**Rodrigo Gimenez  
Chief Financial Officer**

**Victor Baldovinos  
Environmental Health  
Services Director**

## Budget Highlights

The Annual Budget outlines the programs and services provided by the City to the citizens of South Padre Island. As such, the budget is one of the most important decisions that the City Council makes every year as it determines projects to be funded, services to be provided to the citizens and visitors, and the related cost.

The City Manager, Budget Committee, and the Finance Department worked closely with various department directors to create the budget. This process included the establishment of detailed business plans by each department.

During this current fiscal year, the City funded the third year of the replacement programs for computers and vehicles, as well as preventive maintenance for the City's buildings. These programs were developed through DMAIC processes, which is a data-driven improvement cycle used for improving, optimizing, and stabilizing processes. The DMAIC improvement cycle (Define, Measure, Analyze, Improve and Control) is the core tool to drive Six Sigma projects. Funding for the fourth year of these programs is included in the proposed FY 2020-21 budget.

Provided below are some highlights and major projects of the City included in the 2020-2021 Budget:

### Revenues

- According to the 2020 approved certified appraised values provided by the Cameron County Appraisal District, property values increased by 1.27%. The 2020 proposed tax rate is the “no-new revenue tax rate” (former “effective tax rate”), \$.313740/\$100.
- Considering sales tax collections prior to the COVID19 pandemic and taking a conservative approach, the FY 2020-21 sales tax projection was calculated as 98% of FY 2018-19 collections which results in a total budgetary amount of \$2,675,039.
- The City's Hotel Occupancy tax collections allocated to the Hotel Motel and Convention Centre Funds are expected to produce revenues in the amount of \$7,810,280. Total Hotel Motel and Convention Centre revenue is anticipated to be \$8,115,280.
- The Beach Nourishment Fund is funded with one-half percent of the local hotel motel tax collected by the City. This fund's projected revenue for the 2020-21 fiscal year is \$488,142.
- State Occupancy Tax, which is allocated to the Beach Maintenance Fund, is projected to be \$1,952,569.

- The Venue Project Fund established in Jan. 2017 to provide for the development of a venue project is projected to collect revenues in the amount of approximately \$1,952,569 for FY 2020-21.

### Expenditures

- The proposed budget does not include a cost of living adjustment (COLA). Citywide proposed payroll costs total \$12,452,039 with \$8,778,226 allocated to the General Fund.
- No increase is proposed for health benefit cost for the 2020-21 budget. The budgeted medical benefit cost for the General Fund totaled \$908,782.
- A net increase in the Police Department's temporary employee line item of \$10,000 was proposed to account for vital patrol services during spring break, holidays, and summer weekends. The increase aids the department's effort to reduce traffic congestion and overall safety.
- Furthermore, the proposed budget includes an increase of \$48,000 or 100% to overtime related to three Police Department programs (High Intensity Drug Trafficking Area (HIDTA), Stone Garden, and Border Star). Expenditures related to these line items are 100% reimbursed through Federal and State grants.
- The Planning Department maintains the building inspections and planning division budgets. Next year's budget has been realigned to better meet the needs of the community by reducing the personnel planning division budget and adding an additional building inspector position. This change allows the City to maintain two building inspectors on staff which will improve permit turnaround times and provide a better level of customer service to the public.
- The Information Technology (IT) Department has budgeted the following:
  - \$5,474 for 3 Police Department bodycams and related equipment.
  - \$3,600 to replace 4 computers which are solely used to run the Texas Law Enforcement Telecom Systems by Dispatch.
  - \$14,682 related to internet services for the Fire and Police Departments.
  - \$10,000 to obtain 5 Computer-Aided Dispatch (CAD) licenses for the Fire Department.
  - \$16,925 related to the purchase and implementation of Tyler Technology Content Manager. Tyler Content Manager allows for the electronic distribution and storage of documents within the City's current accounting system to enhance efficiency and green initiatives.
  - A net increase of approximately \$10,000 in communications.

- The City Manager’s Office’s budget shows an increase of \$17,880 due to transfers from General Services in the amount of \$13,500 and increases in memberships and travel related expenses of \$4,170. Expense line items which were reclassified to the City Manager’s Office budget from the General Services budget include sponsorships, records management, and election expense.
- The Municipal Court proposed a decrease of \$5,000 to the warrant collection services expense line item.
- The Police Department proposed a decrease of \$67,046 mainly due to due to the final annual lease payment for radio equipment being paid in fiscal year 2019-20, which accounted for approximately \$63,000.
- The Fire Department’s operating expense budget (excluding payroll) is approximately \$305,000. The decrease of \$41,738 is primarily associated with a one-time expense in the line item for fire hydrants. This line item was decreased by \$50,000. The Arson Dog Program budget of \$4,250 was eliminated. These decreases were offset by multiple smaller increases of approximately \$12,500 for medical supplies, auto allowances, training, and billing for EMS services.
- The Environmental Health Services’ budget includes an increase of \$8,000 which was due to additional rental fees of \$10,000, related to a “Treasure It, Don’t Trash It” billboard, as well as a \$500 increase to Keep SPI Beautiful campaign. These increases were offset by decreases to travel of \$2,500.
- The Fleet Management division’s budget (excluding payroll) is \$504,812. There was an overall decrease to this department’s budget of \$83,950. The main reason for this decrease is due to the accounting of the City’s possession of a backhoe, which the City began to lease to own during fiscal year 19-20, resulting in a transaction noting \$90,842 (entire amount financed) as a capital asset purchase. Accounting principles dictate that an entity account for possession of an asset when participating in a capital lease agreement. Other contributors to this decrease came from line items associated with goods and supplies (mainly fuel expenses) for a total of \$24,700, as well as decreases to service contracts of \$12,000. The decrease is partially offset by increases of approximately \$15,000 to repairs and maintenance of which \$7,000 is to replace a street sweeper, and another \$8,000 to add AC recovery machines to new vehicles. Additionally, the department has budgeted to replace three City vehicles for fiscal year 2020-21. The vehicles that will be replaced are from the Police and Environmental Health Services departments. The total budget for motor vehicles is \$127,000.

- The Facilities and Grounds Maintenance division's budget (excluding payroll) increased by \$11,652 or 12.7% from the year prior for a total budget in the amount of \$103,142. The division is proposing increases to janitorial services, repairs and maintenance associated with machinery, buildings, and service contracts.
- The Building Inspections division's budget (excluding payroll) increased by \$810. This increase is due to net effect of the communication, auto allowance, and advertising expense line items. The department proposed increases in the communications and auto allowance line items for the additional building inspector hired in the current fiscal year. In fiscal year 2019-20, \$5,000 was budgeted for advertising related to Substandard Structure Review Board (SSRB) Orders while only \$2,000 was proposed for FY 20-21 budget.
- The Public Works' budget (excluding payroll) is \$274,781. The decrease of approximately \$47,000 is related to one time expenditures budgeted in FY 2019-20 and includes \$50,000 for Laguna Blvd surveying services and approximately \$40,000 in the machinery and equipment line item, mainly related to City irrigation projects. These decreases were offset by additional expenses budgeted for streets and sewers line items of approximately \$26,000 with the objective to provide additional time for vacuuming and jetting storm drain system (4 weeks). The current budget only allows for a maximum of 90 hours for storm drain cleaning.
- The Emergency Management division's budget (excluding payroll) is \$18,870. The decrease of approximately \$2,500 is related to maintaining service of four satellite phones.
- The General Services budget is to cover the general overhead of the City's shared resources such as electricity, water/sewer, insurance, auditing, and legal services. This division is projected to have a decrease of approximately \$2,600 for a total amount of \$968,000. There were decreases to electricity (\$6,873), bank charges (\$1,000) and printing (\$1,000). A net increase of \$21,000 in the other services category is also noteworthy. The increase is mainly due to services provided by the Cameron County Appraisal District, legal services, and windstorm insurance.

In addition, several expense line items have been reclassified to other departments. The reclassified items include printing, records management, and election expense, which totaled a budgeted amount of \$14,700.

- The Special Project's budget is to cover transfers to other funds for special projects as well as miscellaneous services. Included in this department are transfers to the Transit Department of \$113,000, the Capital Replacement Fund

of \$225,000 and the Parks, Recreation, Beautification Fund of \$89,000. Additionally, this department includes \$50,000 budgeted for animal services. The Holiday Light expenditures line item was reclassified from Special Projects to Public Works and a budget amount of \$10,000 is proposed. The total proposed budget in Special Projects amounts to \$486,407.

- The maintenance and improvement costs associated with park developments are included in the Parks, Recreation, and Beautification Fund. The Parks Department has budgeted \$10,000 for park maintenance. In addition, \$10,925 is budgeted for community events. Sources of revenue for the Parks, Recreation and Beautification Fund include a transfer from the General Fund in the amount of \$89,228, Community Center rental fees of \$500, and special event permits of \$3,000.
- The Transportation Fund revenues consist of state and federal funds in the amount of approximately \$3.1 million, along with local funds from Port Isabel EDC for \$50,000 and a \$113,000 contribution from the General Fund. Additionally, \$52,000 has been budgeted for revenue associated with office rental at the Multimodal.

The City's General Fund receives an indirect cost allocation from the Transit Department in the amount of \$113,000 to help finance administrative costs. In addition, approximately \$480,000 has been budgeted for the purchase of three new buses

Furthermore, the Transit Department anticipates receiving approximately \$1.1 million in CARES Act funding. The Coronavirus Aid, Relief, and Economic Security (CARES) Act provides funding to transit agencies at a 100-percent federal share, with no local match required. Funding will be available to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.

- Debt Service payments are budgeted for an amount of \$2,235,313 for fiscal year 2020-21, which include the payment for the Venue Hotel Occupancy Tax Revenue Bonds.

<b>Debt Service Payments 2020-21</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Fire Station	\$195,000	\$96,725	\$291,725
Municipal Complex	315,000	38,425	353,425
Gulf Blvd.	445,000	27,500	472,500
Padre Blvd.	565,000	44,025	609,025
Venue Project	195,000	313,638	508,638
<b>Total</b>	<b>\$1,715,000</b>	<b>\$520,313</b>	<b>\$2,235,313</b>

- An annual debt service transfer associated with the issuance of the 2017 Venue Tax Bond is budgeted in the amount of \$509,638. In addition, \$22,000 is budgeted to cover the wind sport venue lease. The land leased is 137 acres of land and is for the purpose of operating a Windsport Venue including but not limited to windsurfing, kiteboarding, paddle boarding, kayaking, and ancillary activities such as picnicking, and birdwatching.
- The Tax Incremental Reinvestment Zone (TIRZ) 2020-21 fiscal year Cameron County contribution is estimated to be \$45,419 and the City's payment is estimated to be \$50,150.

Currently, an allocation of \$50,000 is budgeted for debt service payments associated with the 2016 Tax Note.

- The proposed budget for the Beach Maintenance Fund include \$182,000 for the rental of portable toilets and extra servicing during the summer months, as well as an additional \$20,700 for rent expense for the use of offices located at the new multimodal building. Additionally, major capital outlay purchases are proposed and include \$23,000 for the purchase of an UTV for the department.
  - Expenses for City Council are associated with the attendance of the annual American Shore and Beach Preservation Association (ASBPA) conference for one council member. The proposed budget is a total of \$3,500.
  - Expenses for the City Manager's Office are associated with travel costs to attend the annual ASBPA conference as well as any other meetings related to beach and bay maintenance. The proposed budget is \$4,000.
  - The Police Department's budget (excluding personnel costs) is \$27,000. This allocation is associated with additional security on the beach during Spring Break. A total of \$24,000 has been budgeted for the purchase of two new ATVs.

- The proposed budget for Fire/Beach Patrol includes goods and supplies, repair and maintenance, and miscellaneous services for a total of \$63,370. In addition, the purchase of two new ATV's for a total of \$16,000 are budgeted for fiscal year 2020-21.
- Code enforcement and administration of anti-litter beach programs are allocated to the Environmental Health Services division. The proposed budget for this program is approximately \$128,000. In addition, the purchase of two new UTV's was budgeted to replace existing units for a total of \$30,000.
- The Beach Access Fund is used to account for projects to improve access to the beaches of the City. The proposed budget is \$280,000 and is related to the White Sands Street Access project.
- In accordance with the facilities maintenance plan approved by City Council, the City is budgeting \$108,600 for facilities maintenance cost. These funds are allocated to the following repairs for City Hall:
  - Refurbishment of the City Hall's Elevator Cab Interior: \$5,943
  - Replacement of City Hall's Meeting Case Goods: \$1,337
  - Replacement of City Hall's Executive Meeting Chairs: \$8,065
  - Replacement of City Hall's Upholstered Stack Chairs: \$13,796
  - Paint City Hall's Interior, Urathane, Wood Doors: \$8,171
  - Replacement of City Hall's Water System Flush Valves: \$2,122
  - Replacement of City Hall's 30 Gallon Electric Water Heater: \$531
  - Replacement of City Hall's 80 Gallon Electric Water Heater: \$1,857
  - Refurbishment of the Fire Station's Elevator Interior: \$5,943
  - Replacement of the Fire Station's Exterior Metal Pipe Railing: \$15,881
  - Replacement of City Hall's Carpets in Meeting Areas: \$9,600
  - Replacement of City Hall's Carpets in Municipal Court Area: \$6,080
  - Repairs to the City Hall Roof: \$17,000
  - Replacement of the Public Work Shop Roof: \$9,000
  - Replacement of the Public Works Shop Electrical Panel: \$3,300
- Shoreline has budgeted \$80,000 in the Beach Nourishment Fund for costs related to professional services, specifically coastal engineering services. Of the \$80,000, \$60,000 is allocated for services related to beach and dune studies, and \$20,000 for services provided by USGS related to the particle tracing study. The continued study of nourishment success through particle tracing will lead to more efficient and effective future nourishment.
- The total proposed expenditures for both the Hotel Motel and Convention Centre funds are \$7,558,071. Of this amount, \$1,477,412 or 19%, are personnel costs. The CVB is proposing a restructure of their current organizational chart and

includes the creation of two positions, a Sales Manager and a Digital Interactive Specialist.

As a reminder, three positions have been eliminated during this fiscal year: the Visitor's Center Manager, Director of Marketing and Analytics, and Senior Sales Manager. As a result of these changes, personnel savings for the Visitors Bureau division in the amount of approximately \$59,000 will be materialized.

- The Visitors Bureau division's budget, less personnel cost, is \$51,560. The proposed budget reflects a decrease of \$30,560. The decrease is a direct result of reclassifying expenses related to the building located at 600 Padre Blvd to the SPI Historical Museum Facility division. Expenses reclassified include building & structures, landscape, service contacts (pest control, internet, etc.), insurance, electricity, and water, sewer, & garbage.

The budgeted cost associated with the lease at the Multi-Modal facility remains at \$20,000. The rental fee includes maintenance and utilities.

- The Sales & Administration division's budget, less personnel cost, is \$1,101,524. The proposed budget reflects a decrease of \$126,939. The decrease is mainly due to no funds being budgeted towards lobbyist and airport shuttle expenditures, which totals \$150,000 in the current year's budget. Airport shuttle services will no longer be offered due to the service entity closing as a result of the COVID-19 pandemic and current economic conditions. The entity permanently closed on April 2020.
- The Events Marketing budget includes \$450,000 for sponsorships. The City also allocated local occupancy tax revenue for ecological tourism in the amount of \$50,000. Known and/or recurring events that have been included in the budget are the choreographed fireworks display shows for three summer holidays, which have been budgeted for \$80,000, the same as prior years.
- The proposed Marketing budget for next fiscal year is approximately \$3.6 million.

Of the \$3.6 million, 47% or \$1,710,000 is allocated to the expenditures associated with the marketing agency.

The proposed contractual amount plus estimated travel expenses with the agency is as follows:

Creative and Content Services	\$183,000
Account Services	162,000
Production & Editing	150,000

Advanced Analytics & Reporting	24,000
Public Relations & Social Media Strategy	96,000
Website & Digital Development	60,000
Media Research, Planning, & Placement	1,025,000
Estimated Travel Expenses	10,000
<u>Total</u>	<u>\$1,710,000</u>

In terms of media placement, the total budgetary amount for this line item is \$2,553,650, which includes \$1,025,000 allocated for the marketing agency, \$200,000 in group business, \$128,650 for in-house marketing and \$300,000 for the 2020-21 fall incremental. In addition, \$1,000,000 was included for additional media placement which is discussed further below.

An additional \$1,000,000 is being proposed for media placement and production/content development which may be done so through the marketing agency or in-house. However, this amount will be allotted throughout the new fiscal year. An allotment is the gradual release of funds to departments or other units within government that prevents the premature depletion of their appropriation. This division has proposed the following allotment schedule:

**1<sup>st</sup> Quarter - October – December 2020**

- No Spending.

**2<sup>nd</sup> Quarter – January – March 2021**

- Family Spring Break \$100,000
- Christian Spring Break \$100,000
- Airport Airlift Advertising RGV \$100,000
- Production/Content Development \$33,000

**3<sup>rd</sup> Quarter – April – June 2021**

- Family Vacation (SA/Austin, DFW. Houston) \$100,000
- Vacation Rentals Campaign \$100,000
- Outdoor Experiences \$100,000
- Production/Content Development \$33,000

**4<sup>th</sup> Quarter – July – September 2021**

- Island for the Holidays Campaign (Texas) \$100,000
- Snow for Sand (Northern Cities) Campaign \$100,000
- Family Spring Break Deals 2022 Kick-Off Campaign \$100,000
- Production/Content Development \$34,000

**Total Incremental Spend 2021 \$1,000,000**

- The SPI Historical Museum division was created to account for expenses related to the existing lease agreement with the South Padre Island Historical Foundation. This includes the payment of utilities, building maintenance, janitorial services, building insurance, and provide landscaping/grounds maintenance related to the building located at 600 Padre Blvd. The total proposed budget for this division amount to \$32,000
- The current draft of Convention Centre Fund budget includes a total allocation of \$1,034,784 (excluding payroll).

The proposed budget includes \$14,300 for bio cleaning services. The servicing company provides an innovative patented and approved non-corrosive touchless 3-point hydrogen peroxide-based cleaning system that can treat any enclosed space, workstation, telephone or keyboard. The system kills 99.99% of disease-causing pathogens.

The significant variance noted in the Electricity line item of \$25,000 is directly related to the events hosted at the Convention Center. Due to several events being moved to the new fiscal year, it is anticipated that expenses related to electricity will increase which the proposed budget reflect.

Additionally, the proposed budget includes \$183,290 for facility preventative maintenance:

**Facility Preventative Maintenance**

Replace Kitchen Ice Machine #1	\$4,979
Replace Kitchen Ice Machine #2	4,979
Replace Executive Office Carpet/Floor	20,303
Replace HVAC Cooling Tower	151,541
Plumbing Fixtures to Service Area Restroom	1,488
<b>Total</b>	<b>\$183,290</b>

General Fund

<b>General Fund</b>	<b>Fund 01</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Property Taxes	\$ 6,486,387
Non-Property Taxes	4,121,880
Fees And Services	983,243
Intergovernmental	221,650
Fines And Forfeitures	315,200
Licenses And Permits	179,600
Miscellaneous	92,100
Other Financing Sources	-
<b>Total Revenue</b>	<b>\$ 12,400,060</b>
<b>Expenditure Summary</b>	
City Council	\$ 20,000
City Manager's Office	620,132
Finance	453,140
Planning	82,966
Technology	627,865
Human Resources	292,926
Municipal Court	309,170
Police	3,156,855
Fire	2,513,666
Environmental Health Services	480,044
Fleet Management	621,825
Facilities & Grounds Maint.	181,124
Inspections	259,258
Public Works	1,294,087
Emergency Management	18,870
General Services	968,000
Special Projects	486,407
<b>Total Expenditures</b>	<b>\$ 12,386,335</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 13,725</b>

### Hotel/Motel Tax Fund

<b>Hotel/Motel Tax Fund</b>	<b>Fund 02</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Non-Property Taxes	\$ 6,495,106
Fees And Services	7,000
Miscellaneous	23,000
<b>Total Revenue</b>	<b>\$ 6,525,106</b>
<b>Expenditure Summary</b>	
Visitor's Bureau	\$ 148,847
Sales & Administration	1,859,485
Events Marketing	695,355
Marketing	3,615,500
SPI Historical Museum	32,000
<b>Total Expenditures</b>	<b>\$ 6,351,187</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 173,919</b>

### Venue Project Fund

<b>Venue Project Fund</b>	<b>Fund 03</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Non-Property Taxes	\$ 1,952,569
<b>Total Revenue</b>	<b>\$ 1,952,569</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 542,138
<b>Total Expenditures</b>	<b>\$ 542,138</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 1,410,431</b>

### Convention Centre Fund

<b>Convention Centre Fund</b>	<b>Fund 06</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Convention Centre Revenue	\$ 270,000
Non-Property Taxes	1,315,174
Miscellaneous	5,000
<b>Total Revenue</b>	<b>\$ 1,590,174</b>
<b>Expenditure Summary</b>	
Convention Centre	\$ 1,590,174
<b>Total Expenditures</b>	<b>\$ 1,590,174</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

### Parks, Recreation & Beautification Fund

<b>Parks, Rec. &amp; Beautification</b>	<b>Fund 09</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Fees And Services	\$ 500
Licenses And Permits	3,000
Other Financing Sources	89,228
<b>Total Revenue</b>	<b>\$ 92,728</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 92,728
<b>Total Expenditures</b>	<b>\$ 92,728</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

### Municipal Court Technology Fund

<b>Mun. Court Technology</b>	<b>Fund 21</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Fines And Forfeitures	\$ 3,500
<b>Total Revenue</b>	<b>\$ 3,500</b>
<b>Expenditure Summary</b>	
Municipal Court	\$ 15,145
<b>Total Expenditures</b>	<b>\$ 15,145</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (11,645)</b>

### Municipal Court Security Fund

<b>Mun. Court Security Fund</b>	<b>Fund 22</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Fines And Forfeitures	\$ 5,000
<b>Total Revenue</b>	<b>\$ 5,000</b>
<b>Expenditure Summary</b>	
Police	\$ 7,832
<b>Total Expenditures</b>	<b>\$ 7,832</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (2,832)</b>

## Transportation Fund

<b>Transportation</b>	<b>Fund 30</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Intergovernmental	\$ 3,138,973
Miscellaneous	50,000
Other Financing Sources	165,289
<b>Total Revenue</b>	<b>\$ 3,354,262</b>
<b>Expenditure Summary</b>	
SPI Metro	\$ 3,354,262
<b>Total Expenditures</b>	<b>\$ 3,354,262</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

## General Debt Service Fund

<b>General Debt Service</b>	<b>Fund 50</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Property Taxes	\$ 1,559,676
Miscellaneous	-
Other Financing Sources	50,000
<b>Total Revenue</b>	<b>\$ 1,609,676</b>
<b>Expenditure Summary</b>	
Debt Service Payments	\$ 1,729,676
<b>Total Expenditures</b>	<b>\$ 1,729,676</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (120,000)</b>

### Tax Increment Reinvestment Zone

<b>Tax Increment Reinvestment Zone</b>	<b>Fund 51</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Property Taxes	\$ 50,150
Intergovernmental	45,419
<b>Total Revenue</b>	<b>\$ 95,569</b>
<b>Expenditure Summary</b>	
Capital Projects	\$ 50,000
<b>Total Expenditures</b>	<b>\$ 50,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 45,569</b>

### EDC Debt Service Fund

<b>EDC Debt Service</b>	<b>Fund 52</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Other Financing Sources	\$ 388,050
<b>Total Revenue</b>	<b>\$ 388,050</b>
<b>Expenditure Summary</b>	
Debt Service Payments	\$ 391,250
<b>Total Expenditures</b>	<b>\$ 391,250</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (3,200)</b>

### Venue Debt Service Fund

<b>Venue Debt Service</b>	<b>Fund 53</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Other Financing Sources	\$ 509,638
<b>Total Revenue</b>	<b>\$ 509,638</b>
<b>Expenditure Summary</b>	
Debt Service Payments	\$ 509,638
<b>Total Expenditures</b>	<b>\$ 509,638</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

### Beach Maintenance Fund

<b>Beach Maintenance Fund</b>	<b>Fund 60</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Non-Property Taxes	\$ 1,952,569
Intergovernmental	-
Miscellaneous	-
<b>Total Revenue</b>	<b>\$ 1,952,569</b>
<b>Expenditure Summary</b>	
City Council	\$ 3,500
City Manager's Office	4,000
Police	123,119
Fire	395,126
Environmental Health Services	128,493
Beach Maintenance	1,184,343
<b>Total Expenditures</b>	<b>\$ 1,838,581</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 113,988</b>

### Beach Access Fund

<b>Beach Access Fund</b>	<b>Fund 61</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Other Financing Sources	\$ -
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenditure Summary</b>	
Public Works	\$ 280,000
<b>Total Expenditures</b>	<b>\$ 280,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (280,000)</b>

### Capital Replacement Fund

<b>Capital Replacement Fund</b>	<b>Fund 65</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Other Financing Sources	\$ 225,000
<b>Total Revenue</b>	<b>\$ 225,000</b>
<b>Expenditure Summary</b>	
Special Projects	\$ 108,626
<b>Total Expenditures</b>	<b>\$ 108,626</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 116,374</b>

Economic Development Corp

<b>Economic Development Corp</b>	<b>Fund 80</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Non-Property Taxes	\$ 850,000
Miscellaneous	25,276
<b>Total Revenue</b>	<b>\$ 875,276</b>
<b>Expenditure Summary</b>	
EDC	\$ 810,276
Birding & Nature Center	65,000
<b>Total Expenditures</b>	<b>\$ 875,276</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>

Beach Nourishment Fund

<b>Beach Nourishment</b>	<b>Fund 81</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Non-Property Taxes	\$ 488,142
<b>Total Revenue</b>	<b>\$ 488,142</b>
<b>Expenditure Summary</b>	
Beach Nourishment	\$ 80,000
<b>Total Expenditures</b>	<b>\$ 80,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 408,142</b>

## BNC Facility Maintenance

<b>BNC Facility Maintenance</b>	<b>Fund 82</b>
<b>Revenue Summary</b>	<b>FY 2020-21 Budget</b>
Other Financing Sources	\$ 76,041
<b>Total Revenue</b>	<b>\$ 76,041</b>
<b>Expenditure Summary</b>	
Birding & Nature Center Facility Maint.	\$ 53,086
<b>Total Expenditures</b>	<b>\$ 53,086</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 22,955</b>

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
PROPERTY TAXES	6,169,298.14	6,299,498.19	6,464,469.00	6,392,234.55	6,486,387.00		21,918.00
NON-PROPERTY TAXES	3,992,963.67	4,163,032.82	3,744,187.00	2,639,439.39	4,121,880.00		377,693.00
FEES AND SERVICES	1,321,156.34	1,429,693.45	1,012,103.00	676,855.47	983,243.00	(	28,860.00)
INTERGOVERNMENTAL	286,071.90	686,415.79	187,607.00	188,017.36	221,650.00		34,043.00
FINES AND FORFEITURES	453,932.61	352,791.40	427,200.00	167,626.37	315,200.00	(	112,000.00)
LICENSES AND PERMITS	232,419.65	240,393.66	183,600.00	181,573.72	179,600.00	(	4,000.00)
MISCELLANEOUS	217,922.07	260,388.96	149,436.71	178,901.89	92,100.00	(	57,336.71)
OTHER FINANCING SOURCES	349,153.67	52,683.91	116,610.00	90,953.00	0.00	(	116,610.00)
*** TOTAL REVENUES ***	13,022,918.05	13,484,898.18	12,285,212.71	10,515,601.75	12,400,060.00		114,847.29
	=====	=====	=====	=====	=====		=====
EXPENDITURE SUMMARY							
CITY COUNCIL	10,238.86	5,137.67	20,000.00	2,150.53	20,000.00		0.00
CITY MANAGER'S OFFICE	622,282.03	601,470.15	618,364.00	441,967.63	620,132.00		1,768.00
FINANCE	423,636.85	418,888.26	456,928.00	345,092.60	453,140.00	(	3,788.00)
PLANNING	157,219.18	170,823.32	162,781.00	123,126.48	82,966.00	(	79,815.00)
TECHNOLOGY	552,857.56	585,416.38	540,568.00	430,309.92	627,865.00		87,297.00
HUMAN RESOURCES	267,665.02	270,005.60	290,774.00	189,303.46	292,926.00		2,152.00
MUNICIPAL COURT	178,583.44	199,537.50	297,513.10	207,547.71	309,170.00		11,656.90
POLICE	3,081,385.94	3,151,231.79	3,125,144.00	2,406,869.73	3,156,855.00		31,711.00
FIRE	2,389,630.43	2,856,066.41	2,545,391.00	1,925,483.81	2,513,666.00	(	31,725.00)
HEALTH/CODE ENFORCEMENT	426,390.72	442,455.34	471,476.00	317,255.29	480,044.00		8,568.00
FLEET MANAGEMENT	1,442,407.71	800,950.72	718,406.71	596,423.71	621,825.00	(	96,581.71)
FACILITIES & GROUNDS MTN	143,449.28	163,004.40	169,253.00	134,223.52	181,124.00		11,871.00
INSPECTIONS	191,851.57	203,235.82	235,829.00	162,473.17	259,258.00		23,429.00
PUBLIC WORKS	1,197,265.48	1,282,640.21	1,340,693.00	1,009,232.84	1,294,087.00	(	46,606.00)
EMERGENCY MANAGEMENT	14,335.37	11,296.48	16,370.00	6,208.05	18,870.00		2,500.00
GENERAL SERVICE	846,414.08	884,893.67	1,020,573.00	798,213.97	968,000.00	(	52,573.00)
SPECIAL PROJECTS	746,773.00	735,596.97	673,909.00	617,118.86	486,407.00	(	187,502.00)
*** TOTAL EXPENDITURES ***	12,692,386.52	12,782,650.69	12,703,972.81	9,713,001.28	12,386,335.00	(	317,637.81)
	=====	=====	=====	=====	=====		=====
** REVENUES OVER(UNDER) EXPENDITURES **	330,531.53	702,247.49	( 418,760.10)	802,600.47	13,725.00		432,485.10
	=====	=====	=====	=====	=====		=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	5,986,542.75	6,090,841.05	6,274,469.00	6,192,732.80	6,286,387.00	11,918.00
42002	DELINQUENT PROPERTY TAXES	86,981.60	104,599.38	97,000.00	104,800.98	100,000.00	3,000.00
42003	PENALTY AND INTEREST	95,773.79	104,057.76	93,000.00	93,076.25	100,000.00	7,000.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	1,624.52	0.00	0.00
** REVENUE CATEGORY TOTAL **		6,169,298.14	6,299,498.19	6,464,469.00	6,392,234.55	6,486,387.00	21,918.00
<u>NON-PROPERTY TAXES</u>							
43004	SALES TAXES	2,556,852.61	2,729,631.69	2,356,603.00	1,571,574.89	2,675,039.00	318,436.00
43005	MIX BEVERAGE TAXES	339,169.50	361,391.46	354,651.00	332,058.21	361,392.00	6,741.00
43010	HOTEL/MOTEL TAX FROM FND 60	211,929.35	185,690.71	190,000.00	65,565.67	190,000.00	0.00
43020	ELECTRIC FRANCHISE FEE	440,782.03	433,660.34	423,290.00	322,669.33	432,344.00	9,054.00
43021	TELEPHONE FRANCHISE FEE	66,342.00	64,669.98	34,342.00	38,934.64	63,296.00	28,954.00
43022	CABLE T.V. FRANCHISE FEE	208,834.95	208,675.97	212,461.00	157,569.38	209,862.00	( 2,599.00)
43023	SOLID WASTE FRANCHISE FEE	169,053.23	179,312.67	172,840.00	151,067.27	189,947.00	17,107.00
** REVENUE CATEGORY TOTAL **		3,992,963.67	4,163,032.82	3,744,187.00	2,639,439.39	4,121,880.00	377,693.00
<u>FEES AND SERVICES</u>							
44043	PUBLIC SAFETY - EVENT REIMB	332,565.00	319,317.00	0.00	0.00	0.00	0.00
44044	EMS REVENUE	533,953.23	607,896.11	525,000.00	308,244.86	546,000.00	21,000.00
44046	FIRE DEPT INSPECTION FEES	8,490.00	7,535.00	10,000.00	5,035.00	10,000.00	0.00
44055	ADMINISTRATIVE FEES	438,305.36	481,150.57	467,103.00	354,812.97	420,243.00	( 46,860.00)
	TRANSIT INDIRECT COST1	1 113,179.00				113,179.00	
	CVB INDIRECT COST	1 307,064.00				307,064.00	
44057	LOT MOWS & LIEN FEES	7,842.75	13,794.77	10,000.00	8,762.64	7,000.00	( 3,000.00)
** REVENUE CATEGORY TOTAL **		1,321,156.34	1,429,693.45	1,012,103.00	676,855.47	983,243.00	( 28,860.00)
<u>INTERGOVERNMENTAL</u>							
46050	GENERAL LAND OFFICE (BEACH)	39,157.10	45,972.83	40,000.00	49,431.61	40,000.00	0.00
46052	COUNTY ESD - EMS	44,102.35	68,313.88	40,000.00	31,721.70	44,000.00	4,000.00
46053	EOC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
46057	COUNTY ESD- FIRE CALL REV.	56,274.35	66,860.23	40,000.00	40,251.57	44,000.00	4,000.00
46063	LEOSE TRAINING FUNDS	2,600.00	2,624.52	2,600.00	2,126.96	2,650.00	50.00
46068	GRANT REVENUE	143,938.10	502,644.33	65,007.00	64,485.52	91,000.00	25,993.00
	STONEGARDEN	1 38,500.00				38,500.00	
	BORDERSTAR	1 52,500.00				52,500.00	

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
** REVENUE CATEGORY TOTAL **	286,071.90	686,415.79	187,607.00	188,017.36	221,650.00	34,043.00	
<u>FINES AND FORFEITURES</u>							
45010 FINES & FORFEITURES	435,434.60	333,598.59	410,000.00	154,824.34	300,000.00	( 110,000.00)	
45011 ONLINE CREDIT CARD FEE	2,280.00	2,808.00	2,200.00	2,049.00	2,200.00	0.00	
45012 WARRANT COLLECT FEES	<u>16,218.01</u>	<u>16,384.81</u>	<u>15,000.00</u>	<u>10,753.03</u>	<u>13,000.00</u>	<u>( 2,000.00)</u>	
** REVENUE CATEGORY TOTAL **	453,932.61	352,791.40	427,200.00	167,626.37	315,200.00	( 112,000.00)	
<u>LICENSES AND PERMITS</u>							
47030 BUILDING PERMITS	88,375.00	108,000.86	90,000.00	82,814.23	95,000.00	5,000.00	
47031 ELECTRICAL PERMITS	3,800.00	5,400.00	2,500.00	3,005.00	3,500.00	1,000.00	
47032 MIX BEVERAGE PERMITS	21,470.00	21,330.00	20,000.00	19,817.50	18,000.00	( 2,000.00)	
47033 PLUMBING PERMITS	3,750.00	3,900.00	3,200.00	2,200.00	3,000.00	( 200.00)	
47034 MECHANICAL PERMITS	2,500.00	2,900.00	1,600.00	1,000.00	1,000.00	( 600.00)	
47035 TAXI PERMITS	6,150.00	4,175.00	5,500.00	4,775.00	5,000.00	( 500.00)	
47036 ENV HEALTH & OTHER PERMITS	36,350.00	42,675.00	28,000.00	42,870.00	19,600.00	( 8,400.00)	
47037 OTHER PERMITS	21,457.93	16,525.80	11,000.00	10,332.43	12,000.00	1,000.00	
47039 L.P. GAS PERMIT	800.00	800.00	600.00	0.00	0.00	( 600.00)	
47040 T-SHIRT FAB. PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
47041 DUNE PROT. PERMITS	3,300.00	1,085.00	2,000.00	180.00	0.00	( 2,000.00)	
47042 STR PERMITS	13,200.00	10,350.00	6,000.00	6,000.00	6,000.00	0.00	
47043 SPRING BREAK PERMITS	1,400.00	725.00	425.00	200.00	500.00	75.00	
47045 GOLF CART PERMITS	11,800.00	15,525.00	12,775.00	19,700.00	16,000.00	3,225.00	
47046 ANIMAL/COMPOSTER SERVICES F	400.00	( 90.00)	0.00	20.00	0.00	0.00	
47047 SIDEWALK IN-LIEU FEES	17,666.72	7,092.00	0.00	( 11,340.44)	0.00	0.00	
47048 PARKING IN LIEU FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** REVENUE CATEGORY TOTAL **	232,419.65	240,393.66	183,600.00	181,573.72	179,600.00	( 4,000.00)	
<u>MISCELLANEOUS</u>							
48040 INTEREST REVENUE	137,317.27	216,126.64	110,000.00	135,309.58	60,000.00	( 50,000.00)	
48041 CASH OVER/SHORT	0.00	( 9.00)	0.00	10.00	0.00	0.00	
48042 MISCELLANEOUS REVENUE	32,940.82	33,681.82	30,000.00	36,377.68	30,000.00	0.00	
48043 ELECTRICITY REBATE	4,717.20	0.00	2,000.00	0.00	0.00	( 2,000.00)	
48044 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48045 INSURANCE PROCEEDS	13,951.97	0.00	4,136.71	4,136.71	0.00	( 4,136.71)	
48047 CONTRIBUTIONS TO CITY PARK	21,253.45	0.00	0.00	0.00	0.00	0.00	
48048 CONTRIBUTIONS - CYCLOVIA EV	0.00	0.00	0.00	0.00	0.00	0.00	
48049 CONTRIB. ARSON DOG PROG.	3,096.30	3,027.33	0.00	687.55	0.00	0.00	
48087 COPIES	204.66	311.86	300.00	112.10	100.00	( 200.00)	
48090 FUEL REBATE	<u>4,440.40</u>	<u>7,250.31</u>	<u>3,000.00</u>	<u>2,268.27</u>	<u>2,000.00</u>	<u>( 1,000.00)</u>	

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
** REVENUE CATEGORY TOTAL **	217,922.07	260,388.96	149,436.71	178,901.89	92,100.00	( 57,336.71)		
<u>OTHER FINANCING SOURCES</u>								
49070 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49071 LEASE PROCEEDS	0.00	0.00	90,952.00	90,952.00	0.00	( 90,952.00)		
49085 SALE OF FIXED ASSETS	26,010.99	42,683.91	25,658.00	1.00	0.00	( 25,658.00)		
49090 TRANSFERS IN	<u>323,142.68</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
** REVENUE CATEGORY TOTAL **	349,153.67	52,683.91	116,610.00	90,953.00	0.00	( 116,610.00)		
*** TOTAL REVENUES ***	<u>13,022,918.05</u>	<u>13,484,898.18</u>	<u>12,285,212.71</u>	<u>10,515,601.75</u>	<u>12,400,060.00</u>	<u>114,847.29</u>		
	=====	=====	=====	=====	=====	=====		

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>GOODS AND SUPPLIES</u>							
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
511-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	1,256.59	33.26	3,000.00	176.00	3,000.00	0.00
511-0550-024	BARRY PATEL	250.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	6,573.99	1,275.03	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	659.75	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	644.16	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	269.16	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	585.21	249.42	3,000.00	215.00	3,000.00	0.00
511-0550-032	EVA-JEAN DALTON	0.00	856.59	3,000.00	581.00	3,000.00	0.00
511-0550-033	JOE RICCO	0.00	1,400.37	3,000.00	320.95	3,000.00	0.00
511-0550-034	KERRY SCHWARTZ	0.00	78.26	3,000.00	215.00	3,000.00	0.00
511-0550-035	PATRICK MCNULTY	0.00	1,244.74	5,000.00	642.58	5,000.00	0.00
*** CATEGORY TOTAL ***		10,238.86	5,137.67	20,000.00	2,150.53	20,000.00	0.00
<u>OTHER</u>							
511-0601	DESIGN STAND REV TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
511-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2020

01 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

MISC ADJUSTMENTS

511-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	10,238.86	5,137.67	20,000.00	2,150.53	20,000.00	0.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	432,076.87	418,572.30	419,906.00	305,110.16	404,560.00	( 15,346.00)
512-0010-02	NON EXEMPT	30,939.11	38,669.76	38,907.00	20,982.93	38,896.00	( 11.00)
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	1,427.33	1,948.31	1,000.00	170.89	2,000.00	1,000.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	7,013.78	6,930.31	8,777.00	5,236.01	8,375.00	( 402.00)
512-0080	TMRS	63,582.26	63,682.27	60,174.00	43,735.64	59,680.00	( 494.00)
512-0081	GROUP INSURANCE	32,743.26	31,873.67	36,861.00	25,725.06	36,654.00	( 207.00)
512-0083	WORKERS COMPENSATION	1,219.55	1,097.91	1,029.00	1,067.43	962.00	( 67.00)
512-0084	UNEMPLOYMENT TAX	810.00	45.00	619.00	695.27	594.00	( 25.00)
512-0085	LONGEVITY	2,519.00	2,898.00	2,537.00	3,830.17	1,977.00	( 560.00)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	572,331.16	565,717.53	569,810.00	406,553.56	553,698.00	( 16,112.00)
<u>GOODS AND SUPPLIES</u>							
512-0101	OFFICE SUPPLIES	2,796.68	3,033.41	5,300.00	2,971.94	5,300.00	0.00
512-0102	LOCAL MEETINGS	2,246.68	3,078.75	2,200.00	1,079.69	2,200.00	0.00
512-0107	BOOKS & PERIODICALS	709.52	458.82	800.00	832.50	800.00	0.00
512-0120	CONSUMABLES	337.27	396.98	400.00	599.60	400.00	0.00
512-0130	WEARING APPAREL	0.00	280.52	0.00	9.42	0.00	0.00
512-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	27.89	0.00	0.00
512-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	6,090.15	7,248.48	8,700.00	5,521.04	8,700.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

MISCELLANEOUS SERVICES

512-0501	COMMUNICATIONS	4,700.00	4,100.00	6,000.00	3,750.00	6,000.00	0.00
	CITY MANAGER 12	100.00				1,200.00	
	DIRECTOR OF OPERATIONS 12	100.00				1,200.00	
	CITY SECRETARY 12	100.00				1,200.00	
	PUBLIC INFORMATION OFFI 12	100.00				1,200.00	
	MANAGEMENT ASSISTANT 12	100.00				1,200.00	
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	16,200.00	7,650.00	16,200.00	12,150.00	16,200.00	0.00
	CITY MANAGER 12	750.00				9,000.00	
	DIRECTOR OF OPERATIONS 12	600.00				7,200.00	
512-0513	TRAINING EXPENSE	4,963.50	1,446.00	2,980.00	2,295.00	3,190.00	210.00
512-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,688.50	0.00	0.00
512-0540	ADVERTISING	3,074.95	2,389.35	3,000.00	1,460.00	3,000.00	0.00
512-0550	TRAVEL EXPENSE	8,357.83	6,384.73	6,480.00	4,054.48	9,120.00	2,640.00
512-0551	DUES & MEMBERSHIPS	6,564.44	6,534.06	5,194.00	3,495.05	6,724.00	1,530.00
	SAM'S MEMBERSHIP - CITY 1	225.00				225.00	
	LRGVDC - CITY 1	509.00				509.00	
	TML 1	1,437.00				1,437.00	
	AMAZON PRIME - DEPARTME 1	144.00				144.00	
	TX MUN CLERKS ASSOC - C 1	100.00				100.00	
	LRGV CITY SECRETARIES A 1	40.00				40.00	
	TAMIO - PUBLIC INFO OFF 1	85.00				85.00	
	TCMA - CITY MANAGER 1	510.00				510.00	
	ICMA - CITY MANAGER 1	1,452.00				1,452.00	
	TX CHIEFS ASSOC - CITY 1	50.00				50.00	
	TX VICTIMS SERVICES ASS 1	0.00				0.00	
	PERF - CITY MANAGER 1	475.00				475.00	
	IACP - CITY MANAGER 1	190.00				190.00	
	TX CIT - CITY MANAGER 1	0.00				0.00	
	TCMA - DIRECTOR OF OPER 1	411.00				411.00	
	ICMA - DIRECTOR OF OPER 1	1,096.00				1,096.00	

\*\*\* CATEGORY TOTAL \*\*\*                      43,860.72                      28,504.14                      39,854.00                      29,893.03                      44,234.00                      4,380.00

EQUIPMNT > \$5,000 OUTLAY

512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\* CATEGORY TOTAL \*\*\*                      0.00                      0.00                      0.00                      0.00                      0.00                      0.00

01 -GENERAL FUND

CITY MANAGER'S OFFICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>OTHER SERVICES</u>							
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<u>SPECIAL PROJECTS</u>							
512-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
512-9175	ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	12,000.00	12,000.00
<u>MISC ADJUSTMENTS</u>							
512-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>622,282.03</u>	<u>601,470.15</u>	<u>618,364.00</u>	<u>441,967.63</u>	<u>620,132.00</u>	<u>1,768.00</u>
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	153,926.26	156,390.52	162,884.00	125,143.53	158,814.00	( 4,070.00)
513-0010-02	NON EXEMPT	161,593.91	155,157.43	175,995.00	135,202.67	175,987.00	( 8.00)
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	4,381.25	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	325.39	4,266.05	1,500.00	802.98	1,500.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	4,799.57	4,512.54	6,427.00	3,654.84	6,322.00	( 105.00)
513-0080	TMRS	41,873.53	40,026.30	44,649.00	32,284.04	45,056.00	407.00
513-0081	GROUP INSURANCE	38,913.58	39,047.62	45,503.00	35,039.19	44,273.00	( 1,230.00)
513-0083	WORKERS COMPENSATION	853.96	758.49	763.00	748.57	726.00	( 37.00)
513-0084	UNEMPLOYMENT TAX	1,089.57	186.29	743.00	854.22	718.00	( 25.00)
513-0085	LONGEVITY	1,912.00	1,926.00	2,068.00	2,067.49	2,398.00	330.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	409,669.02	402,271.24	440,532.00	335,797.53	435,794.00	( 4,738.00)
<u>GOODS AND SUPPLIES</u>							
513-0101	OFFICE SUPPLIES	2,134.21	1,720.61	2,000.00	1,262.73	2,000.00	0.00
513-0102	LOCAL MEETINGS	463.13	257.81	700.00	249.81	500.00	( 200.00)
513-0107	BOOKS & PERIODICALS	0.00	22.50	400.00	0.00	200.00	( 200.00)
513-0118	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,597.34	2,000.92	3,100.00	1,512.54	3,700.00	600.00
<u>REPAIR AND MAINTENANCE</u>							
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
513-0501	COMMUNICATIONS	2,040.00	2,160.00	2,160.00	2,020.00	2,640.00	480.00
	CFO	100.00				1,200.00	
	AFD	80.00				960.00	
	ACCT I (PR)	40.00				480.00	
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	3,840.00	3,840.00	3,840.00	2,880.00	3,840.00	0.00
	CFO	300.00				3,600.00	
	ACCT I (PR)	20.00				240.00	
513-0513	TRAINING EXPENSE	1,144.00	3,074.00	2,885.00	805.00	3,056.00	171.00
513-0530	PROFESSIONAL SERVICES	0.00	68.18	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	401.10	420.00	391.00	0.00	500.00	109.00
513-0550	TRAVEL EXPENSE	2,625.39	3,618.92	2,420.00	1,197.53	2,070.00	( 350.00)
513-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	1,320.00	1,435.00	1,600.00	880.00	1,540.00	( 60.00)
	CFO - GFOAT	60.00				60.00	
	CFO - GFOAT CGFO RENEWA	40.00				40.00	
	CFO - GFOA MEMBERSHIP	150.00				150.00	
	CFO - GTOT MEMBERSHIP	75.00				75.00	
	GFOA BUDGET AWARD PROGR	345.00				345.00	
	GTOT INVEST POLICY CERT	100.00				100.00	
	GFOA CAFR AWARD PROGRAM	460.00				460.00	
	AFD - GFOAT MEMBERSHIP	60.00				60.00	
	GFOA PAFR AWARD PROGRAM	250.00				250.00	
***	CATEGORY TOTAL ***	11,370.49	14,616.10	13,296.00	7,782.53	13,646.00	350.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	423,636.85	418,888.26	456,928.00	345,092.60	453,140.00	( 3,788.00)
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	80,375.44	78,656.34	83,346.00	60,521.14	12,000.00	( 71,346.00)
514-0010-02	NON-EXEMPT	36,483.34	39,411.32	37,791.00	29,533.72	37,792.00	1.00
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	1,599.55	1,949.29	2,000.00	602.13	500.00	( 1,500.00)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	1,823.37	1,711.71	2,290.00	1,451.51	945.00	( 1,345.00)
514-0080	TMRS	15,869.30	14,843.10	16,078.00	12,080.37	6,738.00	( 9,340.00)
514-0081	GROUP INSURANCE	11,413.04	12,116.16	7,326.00	10,826.86	8,932.00	1,606.00
514-0083	WORKERS COMPENSATION	333.06	302.62	241.00	297.27	401.00	160.00
514-0084	UNEMPLOYMENT TAX	324.00	27.00	86.00	278.74	136.00	50.00
514-0085	LONGEVITY	1,503.00	1,347.00	1,407.00	1,406.50	1,467.00	60.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	149,724.10	150,364.54	150,565.00	116,998.24	68,911.00	( 81,654.00)
<u>GOODS AND SUPPLIES</u>							
514-0101	OFFICE SUPPLIES	968.59	1,229.36	360.00	310.31	1,000.00	640.00
514-0102	LOCAL MEETINGS	0.00	0.00	630.00	626.30	500.00	( 130.00)
	COMP PLAN MEETINGS 1	500.00				500.00	
514-0107	BOOKS & PUBLICATIONS	0.00	864.99	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPMENT	0.00	3,753.45	0.00	( 69.00)	0.00	0.00
514-0190	SOFTWARE	0.00	2,860.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	968.59	8,707.80	990.00	867.61	1,500.00	510.00
<u>REPAIR AND MAINTENANCE</u>							
514-0401	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	10.00	7.95	0.00	( 10.00)
***	CATEGORY TOTAL ***	0.00	0.00	10.00	7.95	0.00	( 10.00)

01 -GENERAL FUND

PLANNING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
514-0501	COMMUNICATIONS	800.00	875.00	1,080.00	600.00	1,200.00	120.00
	PLANNING COORDINATOR	12	100.00			1,200.00	
514-0511	AUTO ALLOWANCE	1,350.00	1,312.50	160.00	900.00	1,800.00	1,640.00
	PLANNING COORDINATOR	12	150.00			1,800.00	
514-0513	TRAINING EXPENSE	693.00	469.00	1,410.00	510.00	815.00	( 595.00)
514-0530	PROFESSIONAL SERVICES	0.00	34.09	0.00	( 692.00)	0.00	0.00
514-0540	ADVERTISING	1,506.03	2,260.05	3,000.00	0.00	3,000.00	0.00
514-0550	TRAVEL EXPENSE	605.84	2,843.65	1,728.00	190.68	2,678.00	950.00
514-0551	DUES & MEMBERSHIPS	1,571.62	3,956.69	3,838.00	3,744.00	3,062.00	( 776.00)
	LOWER RGV STORMWATER TS	1	3,000.00			3,000.00	
	NEWSPAPER	1	22.00			22.00	
	LOCAL CITY SECRETARY AS	1	40.00			40.00	
***	CATEGORY TOTAL ***	6,526.49	11,750.98	11,216.00	5,252.68	12,555.00	1,339.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	157,219.18	170,823.32	162,781.00	123,126.48	82,966.00	( 79,815.00)
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	83,164.82	85,824.96	86,683.00	68,096.37	86,683.00	0.00
515-0010-02	NON-EXEMPT	82,329.00	84,225.02	72,984.00	54,666.00	91,010.00	18,026.00
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	1,385.46	2,426.41	1,000.00	1,197.86	2,000.00	1,000.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	2,453.31	2,550.50	3,339.00	1,785.48	3,378.00	39.00
515-0080	TMRS	22,502.02	22,645.99	23,198.00	14,862.64	24,074.00	876.00
515-0081	GROUP INSURANCE	20,099.38	20,161.13	22,843.00	15,124.60	22,366.00	( 477.00)
515-0083	WORKERS COMPENSATION	449.09	403.30	396.00	388.51	388.00	( 8.00)
515-0084	UNEMPLOYMENT TAX	486.00	27.00	371.00	391.76	371.00	0.00
515-0085	LONGEVITY	35.00	210.00	390.00	115.00	196.00	( 194.00)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		212,904.08	218,474.31	211,204.00	156,628.22	230,466.00	19,262.00

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	749.76	36.57	1,000.00	116.98	1,000.00	0.00
515-0102	LOCAL MEETINGS	18.00	0.00	145.00	60.49	145.00	0.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	500.00	0.00	500.00	0.00
515-0130	WEARING APPAREL	44.70	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPMENT	5,103.00	2,801.24	6,000.00	3,385.78	6,000.00	0.00
515-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	1,165.50	540.00	1,861.94	4,629.00	4,089.00
	GRAMMARLY	1	540.00			540.00	
	ADOBE	1	1,169.00			1,169.00	
	PDF ELEMENT - PARKS SFT	1	120.00			120.00	
	ECIVIS	1	2,800.00			2,800.00	
*** CATEGORY TOTAL ***		5,915.46	4,003.31	8,185.00	5,425.19	12,274.00	4,089.00

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	2,000.00	0.00	0.00	( 2,000.00)
515-0410	MACHINERY & EQUIPMENT	46,887.16	36,161.46	40,180.00	34,133.28	40,379.00	199.00
	REPLACEMENT PCS	1	20,000.00			20,000.00	
	LAPTOP FOR IT	1	1,000.00			1,000.00	
	BATTERY BACKUP SERVERS	1	2,000.00			2,000.00	
	CMO LAPTOP - PIO	1	900.00			900.00	
	REPLACE 4 TLETS COMPUTE	4	900.00			3,600.00	

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
TYLER TCM - SERVER 2019	1	720.00				720.00	
TYLER TCM - SQL 2016	1	665.00				665.00	
TYLER TCM - MS CALS	1	20.00				20.00	
3 PD BODY CAMS & 4 DOCK	1	5,474.00				5,474.00	
MISC	1	6,000.00				6,000.00	
515-0415 SERVICE CONTRACTS		178,439.08	195,066.08	191,539.00	169,335.57	246,652.00	55,113.00
SMARTCOM - PD & FIRE IN	1	14,682.00				14,682.00	
FIRE DEPT 5 CAD LICENSE	1	10,000.00				10,000.00	
FIRE DEPT INTERNET UPGR	1	2,394.00				2,394.00	
PLANNING MGO PERMIT SOF	1	4,125.00				4,125.00	
TYLER CONTENT MANAGER	1	16,925.00				16,925.00	
EMERGENCY REPORTING SYS	1	2,600.00				2,600.00	
NICE RECORDING	1	4,754.00				4,754.00	
IWORK	1	1,200.00				1,200.00	
SPECTRUM INTERNET - TV	1	4,000.00				4,000.00	
SMARTCOM INTERNET	1	17,358.00				17,358.00	
TYLER TECHNOLOGIES	1	69,456.00				69,456.00	
GRANICUS	1	6,011.00				6,011.00	
LUCIDCHART	1	1,080.00				1,080.00	
MENTALIX	1	6,590.00				6,590.00	
BAMBOO	1	10,000.00				10,000.00	
SURVEY MONKEY	1	300.00				300.00	
FOOD INSPECTION	1	3,500.00				3,500.00	
EGOV	1	4,796.00				4,796.00	
G-SUITE	1	15,000.00				15,000.00	
WEBROOT/NINJA	1	4,860.00				4,860.00	
SPLASHTOP	1	528.00				528.00	
SONICWALL	1	700.00				700.00	
GODADDY	1	200.00				200.00	
METROFAX	1	200.00				200.00	
TIMECLOCK	1	10,600.00				10,600.00	
ER CAD LINK	1	1,499.00				1,499.00	
WATCHGUARD	1	7,500.00				7,500.00	
VMWARE SUPPORT	1	5,044.00				5,044.00	
OPENGOV	1	10,000.00				10,000.00	
MUNICODE	1	750.00				750.00	
MISC	1	10,000.00				10,000.00	
*** CATEGORY TOTAL ***		225,326.24	231,227.54	233,719.00	203,468.85	287,031.00	53,312.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

TECHNOLOGY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	69,702.69	72,319.17	75,610.00	60,918.66	86,244.00	10,634.00
	MITELE	1 45,314.00				45,314.00	
	T-MOBILE	1 22,320.00				22,320.00	
	AT&T	1 16,000.00				16,000.00	
	CONSTANT CONTACT	1 450.00				450.00	
	IT DIRECTOR	12 100.00				1,200.00	
	SYSTEM ADMINISTRATOR	12 40.00				480.00	
	IT SYSTEMS COORDINATOR	12 40.00				480.00	
515-0511	AUTO ALLOWANCE	4,800.00	4,650.00	4,800.00	3,400.00	4,800.00	0.00
	IT DIRECTOR	12 300.00				3,600.00	
	SYSTEM ADMINISTRATOR	12 50.00				600.00	
	IT SYSTEMS COORDINATOR	12 50.00				600.00	
515-0513	TRAINING EXPENSE	2,679.75	3,468.66	3,900.00	294.00	3,900.00	0.00
515-0530	PROFESSIONAL SERVICES	0.00	384.09	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	692.18	699.75	3,000.00	0.00	3,000.00	0.00
515-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	165.00	190.00	150.00	175.00	150.00	0.00
***	CATEGORY TOTAL ***	78,039.62	81,711.67	87,460.00	64,787.66	98,094.00	10,634.00

EQUIPMNT > \$5,000 OUTLAY

515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMENT	30,672.16	49,999.55	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	30,672.16	49,999.55	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	552,857.56	585,416.38	540,568.00	430,309.92	627,865.00	87,297.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	122,730.95	155,026.52	144,604.00	80,987.21	106,800.00	( 37,804.00)
516-0010-02	NON EXEMPT	47,115.99	19,533.18	36,411.00	46,009.92	76,398.00	39,987.00
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	915.60	656.88	1,000.00	352.96	2,000.00	1,000.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	2,458.89	2,473.02	3,441.00	1,960.52	3,482.00	41.00
516-0080	TMRS	22,670.12	21,096.99	23,902.00	15,759.52	24,812.00	910.00
516-0081	GROUP INSURANCE	20,105.40	20,894.59	22,875.00	18,121.95	26,294.00	3,419.00
516-0083	WORKERS COMPENSATION	454.04	415.41	408.00	400.29	400.00	( 8.00)
516-0084	UNEMPLOYMENT TAX	486.00	27.00	371.00	402.75	421.00	50.00
516-0085	LONGEVITY	1,114.00	1,294.00	1,474.00	719.17	839.00	( 635.00)
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	218,050.99	221,417.59	234,486.00	164,714.29	241,446.00	6,960.00

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	1,587.16	1,017.21	1,400.00	707.59	1,400.00	0.00
516-0102	LOCAL MEETINGS	444.89	2,505.25	100.00	99.36	100.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,032.05	3,522.46	1,500.00	806.95	1,500.00	0.00

REPAIR AND MAINTENANCE

516-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	2,640.00	2,680.00	2,640.00	1,735.00	2,400.00	( 240.00)
	HUMAN RESOURCE MANAGER	12	100.00			1,200.00	
	HR GENERALIST/TRAIN COO	12	100.00			1,200.00	
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	1,020.00	2,955.00	1,020.00	0.00	1,200.00	180.00
	HUMAN RESOURCE MANAGER	12	100.00			1,200.00	
516-0513	TRAINING EXPENSE	14,895.46	2,352.69	4,700.00	3,050.60	5,200.00	500.00

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
CITYWIDE TRAINING	1	4,000.00				4,000.00	
HR DEPT	1	1,200.00				1,200.00	
516-0514	TUITION ASSISTANCE	13,870.50	19,887.72	22,500.00	7,224.92	20,000.00	( 2,500.00)
516-0530	PROFESSIONAL SERVICES	8,598.45	12,050.58	16,625.00	8,797.89	14,000.00	( 2,625.00)
	BACKGROUNDS/EMP VERIF/D	14,000.00				14,000.00	
516-0540	ADVERTISING	372.45	490.00	500.00	0.00	500.00	0.00
516-0550	TRAVEL EXPENSE	2,177.12	1,600.89	630.00	353.73	3,980.00	3,350.00
516-0550-01	CC CHARGES - NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	1,241.00	2,173.99	2,173.00	2,292.99	1,700.00	( 473.00)
	TMHR - DIRECTOR/MAMAGER	75.00				225.00	
	SHRM- DIRECTOR/MAMAGER/	200.00				600.00	
	TX PRIMA - DIRECTOR	75.00				75.00	
	IPMA - DIRECTOR/MAMAGER	400.00				400.00	
	RGV HR CONSORTIUM - CIT	200.00				200.00	
	SGR JOB POSTING - CITY	200.00				200.00	
*** CATEGORY TOTAL ***		44,814.98	44,190.87	50,788.00	23,455.13	48,980.00	( 1,808.00)
EQUIPMNT > \$5,000 OUTLAY							
516-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES							
516-9030	LEGAL SERVICES	1,040.00	788.00	3,000.00	0.00	0.00	( 3,000.00)
516-9031	RECRUITMENT COST	1,727.00	86.68	1,000.00	327.09	1,000.00	0.00
*** CATEGORY TOTAL ***		2,767.00	874.68	4,000.00	327.09	1,000.00	( 3,000.00)
MISC ADJUSTMENTS							
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		267,665.02	270,005.60	290,774.00	189,303.46	292,926.00	2,152.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	78,770.43	88,581.48	149,447.00	122,599.89	153,522.00	4,075.00
520-0010-02	NON EXEMPT	33,053.39	27,120.79	35,350.00	24,366.02	32,240.00	( 3,110.00)
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	5,650.00	11,317.50	1,795.00	1,795.00	10,000.00	8,205.00
520-0060	OVERTIME	2,282.49	2,438.61	1,226.00	1,255.52	6,000.00	4,774.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	4,551.33	5,152.61	6,910.00	4,287.32	6,929.00	19.00
520-0080	TMRS	9,846.69	10,545.33	24,918.00	13,637.64	25,691.00	773.00
520-0081	GROUP INSURANCE	11,389.65	17,290.18	29,245.00	18,803.47	29,887.00	642.00
520-0083	WORKERS COMPENSATION	369.03	323.22	1,583.00	1,553.07	1,473.00	( 110.00)
520-0084	UNEMPLOYMENT TAX	592.21	98.01	633.00	578.11	633.00	0.00
520-0085	LONGEVITY	430.00	490.00	592.00	549.83	662.00	70.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		146,935.22	163,357.73	251,699.00	189,425.87	267,037.00	15,338.00

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	2,086.21	1,813.74	3,000.00	1,754.07	3,000.00	0.00
520-0102	LOCAL MEETINGS	152.63	55.91	200.00	95.88	200.00	0.00
	DEPARTMENT SWOT MEETING	1	100.00			100.00	
	MOCK TRIAL	1	100.00			100.00	
520-0107	BOOKS & PERIODICALS	132.95	256.28	250.00	91.90	250.00	0.00
	JUDGE'S BKS/CRT CLRK CE	1	250.00			250.00	
520-0130	WEARING APPAREL	0.00	0.00	600.00	0.00	0.00	( 600.00)
520-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	2,181.10	0.00	0.00	( 2,181.10)
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,371.79	2,125.93	6,231.10	1,941.85	3,450.00	( 2,781.10)

REPAIR AND MAINTENANCE

520-0401	FURNITURE & FIXTURES	0.00	526.02	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	526.02	0.00	0.00	0.00	0.00

01 -GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
520-0501	COMMUNICATIONS	( 40.00)	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	525.00	575.00	0.00	87.17	545.00	545.00
	CRT ADM - LEVEL III ASS	1 100.00				100.00	
	CRT ADM - LEVEL III CER	1 75.00				75.00	
	HR MANAGER - LEVEL II C	1 75.00				75.00	
	NEW CHIEF DVLPMNT PROGR	1 295.00				295.00	
520-0513-01	TRAINING EXPENSE - LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	23,824.72	18,047.73	18,970.00	13,800.00	20,020.00	1,050.00
	PROSECUTER	1 16,020.00				16,020.00	
	ALTERNATE JUDGES	1 3,500.00				3,500.00	
	JURY PAYMENTS	1 500.00				500.00	
520-0531	WARRANT COLLECTION SERVICE	2,010.80	12,954.37	20,000.00	1,659.32	15,000.00	( 5,000.00)
	MSB PAYMENT FOR COLL SE	1 15,000.00				15,000.00	
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	2,315.91	1,420.72	( 127.00)	( 126.50)	2,156.00	2,283.00
	CRT ADM - LEVEL III ASS	1 762.00				762.00	
	CRT ADM - LOCAL TRAININ	1 130.00				130.00	
	DEP CRT CLRK - LOCAL TR	1 130.00				130.00	
	NEW CHIEF DVLPMNT PROGR	1 1,134.00				1,134.00	
520-0551	DUES & MEMBERSHIPS	640.00	530.00	740.00	760.00	962.00	222.00
	TCCA - CRT ADMINISTRATO	1 55.00				55.00	
	TCCA - DEPUTY COURT CLE	1 55.00				55.00	
	TCCA - HUMAN RESOURCE M	1 55.00				55.00	
	TMCA - COURT ADMINISTRA	1 75.00				75.00	
	TMCA - DEPUTY COURT CLE	1 75.00				75.00	
	TMCA - MUNICIPAL COURT	1 75.00				75.00	
	TMCA - PROSECUTOR	1 75.00				75.00	
	TMCA - ALT JUDGE	2 75.00				150.00	
	TMCA - DIRECTOR OF OPER	1 75.00				75.00	
	TX MARSHAL'S ASSOCIATIO	1 50.00				50.00	
	NAT CONSTABLES & MRSH A	1 60.00				60.00	
	TCLEDS	1 162.00				162.00	
*** CATEGORY TOTAL ***		29,276.43	33,527.82	39,583.00	16,179.99	38,683.00	( 900.00)

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
520-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>178,583.44</u>	<u>199,537.50</u>	<u>297,513.10</u>	<u>207,547.71</u>	<u>309,170.00</u>	<u>11,656.90</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

PERSONNEL SERVICES

521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	77,687.22	107,496.99	88,776.00	55,379.55	77,520.00	( 11,256.00)
521-0010-02	NON EXEMPT	1,487,031.56	1,488,382.73	1,575,497.00	1,155,101.41	1,699,174.00	123,677.00
521-0010-05	CHIEF MARSHAL	0.00	18,403.32	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	211,272.20	277,833.15	192,000.00	149,972.25	150,000.00	( 42,000.00)
521-0060	OVERTIME	266,491.14	262,661.25	210,000.00	190,964.50	170,000.00	( 40,000.00)
521-0060-01	STONE GARDEN OVERTIME	37,504.45	26,992.01	15,000.00	12,948.34	38,500.00	23,500.00
521-0060-02	OVERTIME HIDTA	3,030.90	0.00	3,000.00	1,019.08	5,000.00	2,000.00
521-0060-03	BORDER STAR	25,854.53	33,971.26	30,000.00	39,494.04	52,500.00	22,500.00
521-0061	ACTING PAY	2,185.60	2,139.39	2,000.00	1,162.09	2,100.00	100.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	46,490.36	50,873.67	49,747.00	37,070.23	51,748.00	2,001.00
521-0080	TMRS	262,793.72	260,722.88	266,329.00	197,884.64	282,406.00	16,077.00
521-0081	GROUP INSURANCE	245,615.96	257,393.43	277,962.00	219,774.22	281,073.00	3,111.00
521-0083	WORKERS COMPENSATION	43,982.28	43,449.88	43,322.00	52,996.96	40,537.00	( 2,785.00)
521-0084	UNEMPLOYMENT TAX	9,679.48	1,311.88	6,473.00	6,245.74	6,610.00	137.00
521-0085	LONGEVITY	20,050.00	21,235.00	22,450.00	22,302.33	24,093.00	1,643.00
521-0087	HOLIDAY PAY	58,910.49	60,367.90	63,053.00	56,212.61	63,105.00	52.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,798,579.89	2,913,234.74	2,845,609.00	2,198,527.99	2,944,366.00	98,757.00

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	5,834.35	5,205.25	6,000.00	4,314.21	6,000.00	0.00
521-0102	LOCAL MEETINGS	528.77	1,844.91	1,000.00	2,358.43	1,000.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	323.75	60.58	400.00	265.11	400.00	0.00
521-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	2,919.82	3,154.41	3,000.00	1,651.43	3,000.00	0.00
521-0111	K9 FOOD	241.92	303.92	1,500.00	325.93	1,500.00	0.00
521-0113	BATTERIES	534.07	360.97	700.00	396.30	700.00	0.00
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	24,750.09	21,576.29	23,100.00	18,055.77	23,100.00	0.00
521-0150	MINOR TOOLS & EQUIPMENT	77,515.73	21,896.28	25,000.00	19,962.66	25,000.00	0.00
521-0161	AMMUNITION & TARGETS	5,034.81	10,037.95	8,000.00	6,391.00	10,000.00	2,000.00
***	CATEGORY TOTAL ***	117,683.31	64,440.56	68,700.00	53,720.84	70,700.00	2,000.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>REPAIR AND MAINTENANCE</u>							
521-0401	FURNITURE & FIXTURES	0.00	537.00	0.00	96.69	0.00	0.00
521-0410	MACHINERY & EQUIPMENT	16,253.36	16,051.80	25,000.00	13,736.29	25,000.00	0.00
	WARRANTY - DISPATCH CON	1 13,764.00				13,764.00	
	TASERS X26P	4 1,000.00				4,000.00	
	MISC	1 7,236.00				7,236.00	
521-0415	SERVICE CONTRACTS	40,958.00	43,822.00	43,806.00	41,580.00	44,656.00	850.00
	BREATHILYZER/INTOXILYZE	1 10,000.00				10,000.00	
	REG RADIO FEE W/RGV COM	1 27,628.00				27,628.00	
	LEXISNEXIS & LEADS ONLI	1 2,100.00				2,100.00	
	LEADS ONLINE	1 2,000.00				2,000.00	
	DPS TLETS USER FEES	1 500.00				500.00	
	PRIORITY DISPATCH	1 78.00				78.00	
	TCLEDDS CONTRACT	1 850.00				850.00	
	MAINT FOR TLETS II	1 1,500.00				1,500.00	
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATIONS	30.00	1,440.90	2,500.00	334.70	2,500.00	0.00
*** CATEGORY TOTAL ***		57,241.36	61,851.70	71,306.00	55,747.68	72,156.00	850.00
<u>MISCELLANEOUS SERVICES</u>							
521-0501	COMMUNICATIONS	8,000.00	9,340.00	11,040.00	8,740.00	13,680.00	2,640.00
	POLICE CHIEF	12 100.00				1,200.00	
	POLICE CAPTIAIN	12 80.00				960.00	
	POLICE LIEUTENANT	12 80.00				960.00	
	CID SERGEANT	12 80.00				960.00	
	POLICE DETECTIVE - JR	12 80.00				960.00	
	HIDTA TASK FORCE	12 80.00				960.00	
	POLICE DETECTIVE - JG	12 80.00				960.00	
	POLICE DETECTIVE - DB	12 80.00				960.00	
	POLICE DETECTIVE - AD	12 80.00				960.00	
	POLICE SERGEANT - VC	12 80.00				960.00	
	POLICE SERGEANT - JC	12 80.00				960.00	
	POLICE SERGEANT - JW	12 80.00				960.00	
	POLICE SERGEANT - MS	12 80.00				960.00	
	PATROL/DETECTIVE	12 80.00				960.00	
521-0510	RENTAL OF EQUIPMENT	0.00	100.00	0.00	39.90	0.00	0.00
521-0511	AUTO ALLOWANCE	6,600.00	4,400.00	6,600.00	5,500.00	6,600.00	0.00
	POLICE CHIEF	12 550.00				6,600.00	
521-0513	TRAINING EXPENSE	3,923.06	6,083.16	6,000.00	3,990.60	7,350.00	1,350.00
521-0517	CONFIDENTIAL INFO EXPENSE	500.00	500.00	500.00	500.00	500.00	0.00
521-0530	PROFESSIONAL SERVICES	4,550.39	4,421.39	8,092.00	1,439.00	8,092.00	0.00
521-0531	K9 VET SERVICES	0.00	0.00	0.00	203.28	0.00	0.00
521-0540	ADVERTISING	0.00	90.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
521-0550	TRAVEL EXPENSE	9,179.35	6,130.57	8,000.00	2,170.58	12,000.00	4,000.00
521-0551	DUES & MEMBERSHIPS	3,098.02	3,359.95	2,003.00	2,169.88	2,003.00	0.00
521-0560	RENTAL	3,600.00	3,600.00	4,908.00	3,600.00	4,908.00	0.00
521-0570	SUPPORT OF PRISONERS	432.33	874.23	1,000.00	195.80	1,000.00	0.00
521-0571	FOOD FOR PRISONERS	4,936.43	3,373.69	5,000.00	2,726.29	7,000.00	2,000.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		44,819.58	42,272.99	53,143.00	31,275.33	63,133.00	9,990.00

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMENT	0.00	0.00	16,824.00	0.00	0.00	( 16,824.00)
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEASE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	16,824.00	0.00	0.00	( 16,824.00)

OTHER SERVICES

521-9045	SPRING BREAK	0.00	6,370.00	6,500.00	4,536.09	6,500.00	0.00
*** CATEGORY TOTAL ***		0.00	6,370.00	6,500.00	4,536.09	6,500.00	0.00

MISC ADJUSTMENTS

521-9997	EQUIP. LEASE PAYMENT-PRINCI	57,259.05	59,131.41	61,065.00	61,064.80	0.00	( 61,065.00)
521-9998	EQUIP. LEASE PAYMENT-INTERE	5,802.75	3,930.39	1,997.00	1,997.00	0.00	( 1,997.00)
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		63,061.80	63,061.80	63,062.00	63,061.80	0.00	( 63,062.00)

*** DEPARTMENT TOTAL ***		3,081,385.94	3,151,231.79	3,125,144.00	2,406,869.73	3,156,855.00	31,711.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
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<u>PERSONNEL SERVICES</u>							
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	76,050.00	78,300.04	79,073.00	41,926.54	75,599.00	( 3,474.00)
522-0010-02	NON EXEMPT	1,280,108.39	1,351,786.68	1,354,009.00	1,041,227.31	1,354,353.00	344.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	143.10	0.00	294.00	0.00	0.00
522-0060	OVERTIME	228,103.04	262,367.98	190,000.00	200,170.45	190,000.00	0.00
522-0061	ACTING PAY	5,821.52	4,386.16	6,800.00	3,938.96	6,800.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	23,379.34	25,055.06	31,956.00	19,219.91	31,767.00	( 189.00)
522-0080	TMRS	215,621.98	223,800.80	221,262.00	162,809.14	226,385.00	5,123.00
522-0081	GROUP INSURANCE	178,915.55	190,235.99	208,212.00	159,239.42	209,210.00	998.00
522-0083	WORKERS COMPENSATION	30,299.76	28,041.18	28,009.00	33,069.99	35,667.00	7,658.00
522-0084	UNEMPLOYMENT TAX	4,400.46	272.94	3,434.00	4,045.51	3,434.00	0.00
522-0085	LONGEVITY	8,689.00	10,009.00	11,047.00	10,269.84	11,973.00	926.00
522-0087	HOLIDAY PAY	56,070.69	55,879.04	64,377.00	47,193.49	63,004.00	( 1,373.00)
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	2,107,459.73	2,230,277.97	2,198,179.00	1,723,404.56	2,208,192.00	10,013.00
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<u>GOODS AND SUPPLIES</u>							
522-0101	OFFICE SUPPLIES	2,491.72	3,618.80	3,500.00	2,109.29	3,500.00	0.00
522-0102	LOCAL MEETINGS	439.57	641.55	900.00	572.56	900.00	0.00
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	294.00	486.01	500.00	0.00	500.00	0.00
522-0106	FIRE PREVENTION	1,540.75	1,559.14	2,500.00	113.98	2,500.00	0.00
522-0107	BOOKS & PERIODICALS	3,118.43	2,512.74	2,500.00	1,064.68	2,500.00	0.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	461.19	211.05	500.00	123.88	500.00	0.00
522-0114	MEDICAL SUPPLIES	47,005.80	52,900.30	49,573.00	38,081.19	50,000.00	427.00
522-0116	AWARDS	0.00	0.00	0.00	243.92	0.00	0.00
522-0117	SAFETY SUPPLIES	17,447.24	27,158.27	18,000.00	11,907.15	18,000.00	0.00
522-0130	WEARING APPAREL	13,546.56	13,128.95	13,000.00	11,554.07	13,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	14,161.39	18,684.81	26,500.00	11,325.90	26,500.00	0.00
522-0160	LAUNDRY & JANITORIAL	2,976.30	3,777.81	3,500.00	2,100.25	3,500.00	0.00
522-0170	DORM AND KITCHEN SUPPLIES	1,754.88	898.54	2,000.00	1,403.34	2,000.00	0.00
522-0172	PHYSICAL AND TRAINING	97.78	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	105,335.61	125,577.97	122,973.00	80,600.21	123,400.00	427.00

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
522-0401	FURNITURE & FIXTURES	3,319.61	2,739.83	4,000.00	1,005.86	4,000.00	0.00
522-0410	MACHINERY & EQUIPMENT	327.54	2,898.40	3,500.00	350.00	3,500.00	0.00
522-0411	BUILDING & STRUCTURES	8,422.36	7,770.10	10,000.00	10,231.12	10,000.00	0.00
522-0415	SERVICE CONTRACTS	12,555.69	8,853.03	8,500.00	8,589.12	8,500.00	0.00
522-0420	MOTOR VEHICLES	1,549.18	50.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATIONS	2,421.91	6,281.45	5,000.00	540.00	5,000.00	0.00
522-0428	FIRE HYDRANTS	0.00	49.44	56,750.00	1,146.61	6,750.00	( 50,000.00)
***	CATEGORY TOTAL ***	28,596.29	28,642.25	87,750.00	21,862.71	37,750.00	( 50,000.00)
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	4,120.00	4,786.00	4,560.00	3,155.00	4,560.00	0.00
	FIRE CHIEF 12	100.00				1,200.00	
	EMERGENCY MANAGEMENT 12	100.00				1,200.00	
	EXECUTIVE ASSISTANT 12	20.00				240.00	
	CAPTAIN 12	20.00				240.00	
	CAPTAIN 12	20.00				240.00	
	CAPTAIN 12	20.00				240.00	
	FIRE INSPECTOR 12	100.00				1,200.00	
522-0503	ARSON DOG PROGRAM	1,344.54	573.49	4,250.00	4,893.15	0.00	( 4,250.00)
522-0510	RENTAL OF EQUIPMENT	0.00	521.64	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	3,275.00	4,950.00	1,950.00
	FIRE CHIEF 12	412.50				4,950.00	
522-0513	TRAINING EXPENSE	25,165.32	23,010.21	32,129.00	30,913.33	37,264.00	5,135.00
522-0529	CREDIT CARD FEES	0.00	0.00	500.00	64.66	500.00	0.00
522-0530	PROFESSIONAL SERVICES	16,235.00	12,318.18	12,000.00	10,246.48	12,000.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	13,725.19	12,085.91	10,050.00	4,463.74	10,050.00	0.00
522-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	4,296.88	5,642.88	5,000.00	4,802.85	5,000.00	0.00
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	67,886.93	61,938.31	71,489.00	61,814.21	74,324.00	2,835.00

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
522-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMENT	0.00	338,167.26	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	338,167.26	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
522-9034	RELOCATION COST	0.00	0.00	0.00	1,000.00	0.00	0.00
522-9045	SPRING BREAK	40,159.28	25,950.04	25,000.00	14,452.85	25,000.00	0.00
522-9078	EMS BILLING	40,192.59	45,512.61	40,000.00	22,349.27	45,000.00	5,000.00
*** CATEGORY TOTAL ***		80,351.87	71,462.65	65,000.00	37,802.12	70,000.00	5,000.00
<u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		2,389,630.43	2,856,066.41	2,545,391.00	1,925,483.81	2,513,666.00	( 31,725.00)
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	67,999.92	70,040.07	70,740.00	48,251.81	70,740.00	0.00
532-0010-02	NON EXEMPT	156,683.47	156,375.52	165,649.00	128,267.61	165,590.00	( 59.00)
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	40,198.31	51,995.85	51,500.00	26,982.69	51,500.00	0.00
532-0060	OVERTIME	7,635.34	9,681.30	9,000.00	3,477.15	9,000.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	6,541.02	7,277.34	8,775.00	4,861.02	8,773.00	( 2.00)
532-0080	TMRS	30,783.70	30,357.78	32,048.00	23,983.03	32,868.00	820.00
532-0081	GROUP INSURANCE	38,725.14	41,121.00	43,885.00	35,127.68	43,390.00	( 495.00)
532-0083	WORKERS COMPENSATION	1,628.45	1,424.79	1,411.00	1,384.32	1,365.00	( 46.00)
532-0084	UNEMPLOYMENT TAX	1,452.97	370.51	1,432.00	955.10	1,422.00	( 10.00)
532-0085	LONGEVITY	1,936.00	2,288.00	2,648.00	2,647.49	3,008.00	360.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		353,584.32	370,932.16	387,088.00	275,937.90	387,656.00	568.00

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	2,983.79	3,577.79	3,700.00	2,141.00	3,700.00	0.00
532-0102	LOCAL MEETINGS	780.06	532.11	600.00	516.42	600.00	0.00
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	17,963.50	16,471.23	26,500.00	16,217.00	26,500.00	0.00
532-0106	EDUCATION	585.89	599.79	500.00	240.02	500.00	0.00
532-0107	BOOKS & PERIODICALS	52.60	104.51	400.00	144.20	400.00	0.00
532-0113	BATTERIES	206.53	214.65	300.00	12.98	300.00	0.00
532-0118	PRINTING	2,542.05	2,231.14	2,900.00	1,619.89	2,900.00	0.00
532-0130	WEARING APPAREL	2,879.06	2,897.44	2,966.00	1,106.60	2,966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	6,363.26	6,683.89	6,500.00	2,670.83	6,500.00	0.00
532-0172	ANIMAL SUPPLIES	1,639.14	1,727.76	2,000.00	282.83	2,000.00	0.00
*** CATEGORY TOTAL ***		35,995.88	35,040.31	46,366.00	24,951.77	46,366.00	0.00

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	0.00	0.00	500.00	0.00	500.00	0.00
532-0410	MACHINERY & EQUIPMENT	1,821.18	0.00	1,122.00	87.42	1,122.00	0.00
	MOSQ SPR & BCKPK LARV R 1	1,122.00				1,122.00	
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	199.90	450.00	500.00	150.00	500.00	0.00
*** CATEGORY TOTAL ***		2,021.08	450.00	2,122.00	237.42	2,122.00	0.00

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

MISCELLANEOUS SERVICES

532-0501	COMMUNICATIONS	5,520.00	5,360.00	5,520.00	4,140.00	5,520.00	0.00
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	ENVIRONMENTAL HEALTH MA 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	CODE ENFORCEMENT OFFICE 12	80.00				960.00	
	ENV HEALTH SERVICE DIRE 12	100.00				1,200.00	
	ADMINISTRATIVE ASSISTAN 12	40.00				480.00	
532-0510	RENTAL OF EQUIPMENT	10,758.00	9,251.25	2,375.00	0.00	12,375.00	10,000.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	2,129.02	2,511.47	2,004.00	99.00	2,004.00	0.00
532-0530	PROFESSIONAL SERVICES	36.00	378.18	400.00	370.94	400.00	0.00
	TG - DCLS, CRWN AWRDS, 1	400.00				400.00	
532-0531	ANIMAL CONTROL	51.60	102.40	500.00	529.30	500.00	0.00
532-0540	ADVERTISING	1,404.08	1,310.00	3,000.00	400.00	3,000.00	0.00
532-0545	LOT MOWING	9,264.17	10,652.00	11,000.00	4,188.09	11,000.00	0.00
532-0550	TRAVEL EXPENSE	3,910.99	4,383.91	7,531.00	3,089.17	5,031.00	( 2,500.00)
532-0551	DUES & MEMBERSHIPS	1,197.94	1,655.82	3,070.00	3,058.76	3,070.00	0.00
	TX ENV HEALTH ASSOCIATI 1	300.00				300.00	
	TX ANIMAL CONTROL ASSOC 1	250.00				250.00	
	TX MOSQ CONTROL ASSOCIA 1	150.00				150.00	
	TX DEP OF AGRICULTURE - 1	450.00				450.00	
	TX DEPT OF LISCENCING & 1	750.00				750.00	
	KEEP TEXAS BEAUTIFUL 1	175.00				175.00	
	KEEP AMERICA BEAUTIFUL 1	55.00				55.00	
	STATE OF TX ALLAINCE OF 1	300.00				300.00	
	NAT ENV HEALTH ASSOCIAT 1	200.00				200.00	
	CODE ENF ASSOCIATION OF 1	300.00				300.00	
	NOTARY PUBLIC RECERTIFI 1	140.00				140.00	
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	34,271.80	35,605.03	35,400.00	15,875.26	42,900.00	7,500.00

EQUIPMNT > \$5,000 OUTLAY

532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

HEALTH/CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----						
<u>SPECIAL PROJECTS</u>						
532-9186 KEEP SPI BEAUTIFUL	<u>517.64</u>	<u>427.84</u>	<u>500.00</u>	<u>252.94</u>	<u>1,000.00</u>	<u>500.00</u>
*** CATEGORY TOTAL ***	517.64	427.84	500.00	252.94	1,000.00	500.00
 <u>MISC ADJUSTMENTS</u>						
532-9999 MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	<u>426,390.72</u>	<u>442,455.34</u>	<u>471,476.00</u>	<u>317,255.29</u>	<u>480,044.00</u>	<u>8,568.00</u>
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PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	8,800.00	6,058.42	0.00	( 8,800.00)
540-0010-02	NON EXEMPT	72,511.26	75,034.99	75,017.00	59,321.96	75,017.00	0.00
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	6,000.00	4,162.40	6,000.00	0.00
540-0041	EMERGENCY VEHICLE TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	4,016.18	4,932.51	5,000.00	4,113.80	5,000.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	1,127.00	1,172.46	1,989.00	1,541.03	1,989.00	0.00
540-0080	TMRS	10,159.58	10,282.21	10,450.00	7,737.45	10,720.00	270.00
540-0081	GROUP INSURANCE	13,035.22	13,914.24	14,975.00	11,878.90	14,947.00	( 28.00)
540-0083	WORKERS COMPENSATION	1,866.84	1,688.78	1,783.00	1,749.29	1,726.00	( 57.00)
540-0084	UNEMPLOYMENT TAX	324.00	18.00	330.00	320.28	330.00	0.00
540-0085	LONGEVITY	983.54	1,044.00	1,164.00	1,164.00	1,284.00	120.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		104,023.62	108,087.19	125,508.00	98,047.53	117,013.00	( 8,495.00)

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	99.93	180.14	150.00	87.94	150.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	60,610.49	56,890.90	56,200.00	39,120.12	46,000.00	( 10,200.00)
540-0104-02	FUEL & LUBRICANTS FIRE	8,399.18	8,151.69	12,000.00	6,042.21	10,000.00	( 2,000.00)
540-0104-03	FUEL & LUBRICANTS PW	28,284.35	29,266.21	25,000.00	15,919.61	21,000.00	( 4,000.00)
540-0104-04	FUEL & LUBRICANTS EHS	12,820.96	12,252.45	13,000.00	5,252.50	12,000.00	( 1,000.00)
540-0104-05	FUEL & LUBRICANTS EMS	15,968.91	12,981.50	18,000.00	8,513.43	15,000.00	( 3,000.00)
540-0107	BOOKS & PERIODICALS	0.00	209.78	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	4,021.94	5,536.14	7,000.00	3,409.72	6,000.00	( 1,000.00)
540-0111-02	TIRES & TUBES FD	1,860.80	3,238.55	4,000.00	622.80	2,000.00	( 2,000.00)
540-0111-03	TIRES & TUBES PW	1,190.29	1,756.07	1,500.00	2,092.36	2,000.00	500.00
540-0111-04	TIRES & TUBES CE	1,005.56	606.80	2,000.00	0.00	2,000.00	0.00
540-0111-05	TIRES & TUBES EM	1,452.00	592.50	3,500.00	502.36	2,000.00	( 1,500.00)
540-0113	BATTERIES	260.74	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	696.32	1,655.60	2,000.00	1,976.63	2,000.00	0.00
540-0113-02	BATTERIDS FD	569.10	579.58	1,000.00	729.91	1,000.00	0.00
540-0113-03	BATTERIES PW	0.00	418.88	700.00	305.72	700.00	0.00
540-0113-04	BATTERIES CE	522.69	857.06	700.00	176.07	700.00	0.00
540-0113-05	BATTERIES EMS	431.84	463.46	1,200.00	732.15	700.00	( 500.00)
540-0130	WEARING APPAREL/UNIFORMS	1,228.18	1,749.34	1,800.00	1,162.74	1,800.00	0.00
540-0150	MINOR TOOLS & EQUIPMENT	6,651.98	4,825.12	3,350.00	5,447.81	3,350.00	0.00
GLOVES	1	100.00				100.00	
SHOP DROP LIGHTS	1	320.00				320.00	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
CLEANING SUPPLIES-ALL V	1	500.00				500.00	
SHOP HEX BITS SETS	1	100.00				100.00	
OIL ABSORBENT ROLL & PA	1	200.00				200.00	
DRILL BIT SET	1	100.00				100.00	
REPLACEMENT AIR HOSES	1	200.00				200.00	
REPLACEMENT A/C THERMOM	1	200.00				200.00	
AUTOBODY KITS - REPAIR	1	100.00				100.00	
AIR TOOLS REBUILD KITS	1	240.00				240.00	
AIR COMPRESSOR SERVICE	1	100.00				100.00	
SOCKET SET	1	600.00				600.00	
WRENCHES	1	190.00				190.00	
BATTERIES - CORDLESS TO	1	400.00				400.00	
540-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		146,075.26	142,211.77	153,100.00	92,094.08	128,400.00	( 24,700.00)
<b>REPAIR AND MAINTENANCE</b>							
540-0410	MACHINERY & EQUIPMENT	12,373.61	13,420.53	10,000.00	9,900.51	10,000.00	0.00
	WASH RACK SERVICE	1,000.00				1,000.00	
	VEHICLE LIFTS	1,000.00				1,000.00	
	SOFTWARE UPDATES (3 SCA	2,000.00				2,000.00	
	A/C REFRIGERANT	700.00				700.00	
	MANIFOLD GAUGES SET	500.00				500.00	
	JUMP STARTER BOXES	1,100.00				1,100.00	
	SAW KITS	300.00				600.00	
	A/C RECOVERY MACHINE SE	800.00				800.00	
	3' WATE PUMP (REPLACE)	700.00				700.00	
	EQUIPMENT FOR WELDING M	200.00				200.00	
	ACETYLENE TORCH	500.00				500.00	
	BRAKE REPAIR KIT	500.00				500.00	
	SRVCE - TIRE BALANCER &	400.00				400.00	
540-0415	SERVICE CONTRACTS	0.00	0.00	12,000.00	7,126.28	0.00	( 12,000.00)
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	13.17	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	75,900.77	63,878.55	51,000.00	46,399.74	51,000.00	0.00
540-0420-02	REPAIRS & MAINT.- FI	34,102.85	36,790.16	32,000.00	18,997.12	32,000.00	0.00
540-0420-03	REPAIRS & MAINT.- PW	31,097.32	31,197.35	28,136.71	28,614.46	39,258.00	11,121.29
	REPLACE SWEEPER VACUUM	7,258.00				7,258.00	
	OTHER REPAIRS & MAINTEN	32,000.00				32,000.00	
540-0420-04	REPAIRS & MAINT.- CO	21,787.21	14,497.14	15,000.00	13,926.89	15,000.00	0.00
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	965.65	4,607.97	4,000.00	0.00	2,000.00	( 2,000.00)
540-0420-07	REPAIRS & MAINT.- EMS	35,563.06	7,239.13	10,000.00	7,077.52	15,000.00	5,000.00
*** CATEGORY TOTAL ***		211,790.47	171,630.83	162,136.71	132,055.69	164,258.00	2,121.29

01 -GENERAL FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
540-0501	COMMUNICATIONS	960.00	960.00	1,200.00	720.00	960.00	( 240.00)
	MECHANIC/FLEET FOREMAN 12	80.00				960.00	
540-0510	RENTAL OF EQUIPMENT	0.00	19,561.19	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	801.50	253.22	648.00	360.00	1,343.00	695.00
	MCHNC/FLT FRMN-ASE CERT 8	36.00				288.00	
	MCHNC/FLT FRMN- EXHST S 1	36.00				36.00	
	MCHNC/FLT FRMN-CERT PBL 1	695.00				695.00	
	MECHANIC - ASE CERTA1-A 9	36.00				324.00	
540-0550	TRAVEL EXPENSE	177.35	0.00	360.00	0.00	324.00	( 36.00)
	MCHNC/FLT FRMN-ASE CERT 8	18.00				144.00	
	MCHNC/FT FRMN-EXHST PBL 1	18.00				18.00	
	FOREMAN - ASE CERTA1-A9 9	18.00				162.00	
540-0551	DUES & MEMBERSHIPS	0.00	30.00	60.00	35.00	205.00	145.00
	MCHNC/FLT FRMN-EMR VHIC 1	35.00				35.00	
	MECHANIC -EMERGENCY VHI 1	35.00				35.00	
	MCHNC/FLT FRMN-APWA MEN 1	135.00				135.00	
***	CATEGORY TOTAL ***	1,938.85	20,804.41	2,268.00	1,115.00	2,832.00	564.00
<hr/>							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
540-1004	MACHINERY & EQUIPMENT	50,881.00	16,600.00	0.00	0.00	8,132.00	8,132.00
	AC RECOVERY MACHINE 1	8,132.00				8,132.00	
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	766,612.05	251,280.94	111,564.00	111,091.35	127,000.00	15,436.00
	FORD RANGE 1	35,000.00				35,000.00	
	TAHOE - PD 1	52,000.00				52,000.00	
	FORD EXPLORER - PD 1	40,000.00				40,000.00	
540-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	90,952.00	90,952.00	0.00	( 90,952.00)
***	CATEGORY TOTAL ***	817,493.05	267,880.94	202,516.00	202,043.35	135,132.00	( 67,384.00)
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<u>MISC ADJUSTMENTS</u>							
540-9996	LEASE - FEES	26,131.62	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCIPAL	121,848.88	83,672.29	68,518.00	66,708.10	66,847.00	( 1,671.00)
	FIRE TRUCK 1	49,930.00				49,930.00	
	CASE TRACTOR LOADER BAC 1	16,917.00				16,917.00	
540-9998	LEASE PAYMENT - INTEREST	13,105.96	6,663.29	4,360.00	4,359.96	7,343.00	2,983.00
	FIRE TRUCK 1	2,949.00				2,949.00	
	CASE TRACTOR LOADER BAC 1	4,394.00				4,394.00	
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	161,086.46	90,335.58	72,878.00	71,068.06	74,190.00	1,312.00
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***	DEPARTMENT TOTAL ***	1,442,407.71	800,950.72	718,406.71	596,423.71	621,825.00	( 96,581.71)
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	45,180.20	47,546.45	47,835.00	36,476.96	47,836.00	1.00
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	3,496.09	5,040.04	5,000.00	4,903.57	5,000.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	686.34	700.09	993.00	623.29	993.00	0.00
541-0080	TMRS	6,547.00	6,644.07	6,900.00	5,295.73	7,079.00	179.00
541-0081	GROUP INSURANCE	12,433.19	13,716.91	14,811.00	11,747.60	14,777.00	( 34.00)
541-0083	WORKERS COMPENSATION	1,483.64	1,468.01	1,447.00	1,419.64	1,400.00	( 47.00)
541-0084	UNEMPLOYMENT TAX	324.00	119.28	248.00	210.26	248.00	0.00
541-0085	LONGEVITY	824.00	454.00	529.00	529.00	649.00	120.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		70,974.46	75,688.85	77,763.00	61,206.05	77,982.00	219.00
<u>GOODS AND SUPPLIES</u>							
541-0101	OFFICE SUPPLIES	313.44	413.95	200.00	51.98	200.00	0.00
541-0105	CHEMICALS	0.00	162.03	150.00	0.00	150.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	463.31	0.00	250.00	212.24	250.00	0.00
541-0115	LAMPS & GLOBES	1,375.23	1,665.07	2,000.00	1,186.53	1,500.00	( 500.00)
541-0117	SAFETY SUPPLIES	0.00	0.00	300.00	316.23	300.00	0.00
541-0130	WEARING APPAREL/UNIFORMS	1,257.40	1,277.70	1,700.00	1,266.75	1,700.00	0.00
541-0150	MINOR TOOLS & EQUIPMENT	2,651.49	3,233.77	2,500.00	1,999.33	2,145.00	( 355.00)
541-0160	LAUNDRY & JANITORIAL	17,598.24	21,392.99	18,500.00	17,326.05	21,000.00	2,500.00
*** CATEGORY TOTAL ***		23,659.11	28,145.51	25,600.00	22,359.11	27,245.00	1,645.00
<u>REPAIR AND MAINTENANCE</u>							
541-0401	FURNITURE & FIXTURES	0.00	236.87	0.00	521.08	0.00	0.00
541-0410	MACHINERY & EQUIPMENT	14,457.51	17,075.79	18,000.00	9,821.52	19,740.00	1,740.00
	JAIL CELL HARDWARE	1	500.00			500.00	
	GENRTOR REPAIRS - CH &	2	2,500.00			5,000.00	
	ANNUAL ELEVATOR INSPECT	1	40.00			40.00	
	CHILLER PUMP MANIFOLD	1	8,000.00			8,000.00	
	COOLING TOWER BYPASS VA	1	6,200.00			6,200.00	
541-0411	BUILDINGS & STRUCTURES	11,722.22	11,568.61	17,495.00	14,379.38	23,250.00	5,755.00
541-0412	LANDSCAPE	0.00	288.30	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	21,164.60	27,971.14	28,035.00	22,580.38	30,947.00	2,912.00

01 -GENERAL FUND

FACILITIES & GROUNDS MTN

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
THYSSEN KRUPP ELEVATORS	1	6,840.00				6,840.00	
FOX MECHANICAL - AC	1	5,820.00				5,820.00	
WORTH HYDROCHEM	1	3,720.00				3,720.00	
SW EQPMNT DBA MISSION R	1	600.00				600.00	
LOFTIN - CITY HALL	1	2,605.00				2,605.00	
LOFTIN - FIRE STATION	1	2,605.00				2,605.00	
BEST ALARM (SPRINKLER s	1	2,100.00				2,100.00	
PROTECTION 1 ALARM MONI	1	1,230.00				1,230.00	
RED LINE FIRE SAFETY	1	572.00				572.00	
BEST ALARM (MONITORING	1	600.00				600.00	
MATHESON TRI - GAS	1	1,765.00				1,765.00	
TERMINIX	1	2,490.00				2,490.00	
541-0427 PLUMBING		<u>986.38</u>	<u>1,026.32</u>	<u>1,000.00</u>	<u>2,596.00</u>	<u>1,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		48,330.71	58,167.03	64,530.00	49,898.36	74,937.00	10,407.00
<u>MISCELLANEOUS SERVICES</u>							
541-0501 COMMUNICATIONS		480.00	960.00	960.00	720.00	960.00	0.00
CUSTODIAN FACILITY MAIN	12	40.00				480.00	
CUSTODIAN FACILITY MAIN	12	40.00				480.00	
541-0513 TRAINING		5.00	20.28	200.00	0.00	0.00	( 200.00)
541-0530 PROFESSIONAL SERVICES		0.00	22.73	0.00	0.00	0.00	0.00
541-0550 TRAVEL EXPENSE		0.00	0.00	200.00	0.00	0.00	( 200.00)
541-0551 DUES & MEMBERSHIPS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		485.00	1,003.01	1,360.00	760.00	960.00	( 400.00)
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
541-1001 BUILDINGS & STRUCTURES		0.00	0.00	0.00	0.00	0.00	0.00
541-1004 MACHINERY & EQUIPMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
541-9999 MISC DEPT ADJ		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		<u>143,449.28</u>	<u>163,004.40</u>	<u>169,253.00</u>	<u>134,223.52</u>	<u>181,124.00</u>	<u>11,871.00</u>

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

PERSONNEL SERVICES

542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	58,999.98	60,780.65	61,378.00	47,690.09	61,378.00	0.00
542-0010-02	NON EXEMPT	69,002.79	71,146.08	84,519.00	69,165.44	105,061.00	20,542.00
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	670.47	1,108.45	1,500.00	898.97	3,000.00	1,500.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	1,970.94	2,056.26	2,796.00	2,223.57	3,185.00	389.00
542-0080	TMRS	18,362.18	18,617.33	19,254.00	15,281.66	22,701.00	3,447.00
542-0081	GROUP INSURANCE	19,829.88	21,062.28	30,489.00	17,228.71	29,596.00	( 893.00)
542-0083	WORKERS COMPENSATION	665.22	592.25	644.00	571.00	741.00	97.00
542-0084	UNEMPLOYMENT TAX	486.00	27.00	533.00	506.73	495.00	( 38.00)
542-0085	LONGEVITY	2,267.00	2,447.00	2,627.00	2,626.66	202.00	( 2,425.00)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		172,254.46	177,837.30	203,740.00	156,192.83	226,359.00	22,619.00

GOODS AND SUPPLIES

542-0101	OFFICE SUPPLIES	1,217.65	777.21	800.00	745.84	800.00	0.00
542-0102	LOCAL MEETINGS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
542-0107	BOOKS & PERIODICALS	775.84	569.45	500.00	63.50	500.00	0.00
542-0118	PRINTING	0.00	104.69	200.00	0.00	200.00	0.00
542-0130	WEARING APPAREL	9.29	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPMENT	30.60	212.73	300.00	0.00	300.00	0.00
542-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	4,125.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,033.38	5,789.08	2,800.00	809.34	2,800.00	0.00

REPAIR AND MAINTENANCE

542-0401	FURNITURE & FIXTURES	561.49	438.98	700.00	0.00	700.00	0.00
542-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		561.49	438.98	700.00	0.00	700.00	0.00

01 -GENERAL FUND

INSPECTIONS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
542-0501	COMMUNICATIONS	1,680.00	1,800.00	1,800.00	1,115.00	2,640.00	840.00
	BUILDING OFFICIAL 12	100.00				1,200.00	
	BUILDING INSPECTOR 12	80.00				960.00	
	BUILDING INSPECTOR 12	40.00				480.00	
542-0511	AUTO ALLOWANCE	10,000.00	9,600.00	11,240.00	7,100.00	14,400.00	3,160.00
	BUILDING OFFICIAL 12	400.00				4,800.00	
	BUILDING INSPECTOR 12	400.00				4,800.00	
	BUILDING INSPECTOR 12	400.00				4,800.00	
542-0513	TRAINING EXPENSE	651.70	2,010.00	2,875.00	344.00	2,875.00	0.00
542-0530	PROFESSIONAL SERVICES	350.00	1,384.09	1,000.00	( 4,209.24)	1,000.00	0.00
542-0540	ADVERTISING	0.00	0.00	5,000.00	799.00	2,000.00	( 3,000.00)
542-0550	TRAVEL EXPENSE	3,995.54	3,586.37	5,744.00	( 22.76)	5,744.00	0.00
542-0551	DUES & MEMBERSHIPS	325.00	790.00	930.00	345.00	740.00	( 190.00)
	TFMA MEMBERSHIP/CFM REN 1	100.00				100.00	
	INTERNATIONAL CODE COUN 1	135.00				135.00	
	BUILDING OFFICIALS ASSO 1	50.00				50.00	
	VALLEY BUILDING OFF ASS 1	40.00				40.00	
	NAT FIRE PROTECTION ASS 1	175.00				175.00	
	CEAT MEMBERSHIP FEE 1	60.00				60.00	
	PLUMBING FEES 1	130.00				130.00	
	CODE ENFORCER RENEWAL F 1	50.00				50.00	
***	CATEGORY TOTAL ***	17,002.24	19,170.46	28,589.00	5,471.00	29,399.00	810.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	191,851.57	203,235.82	235,829.00	162,473.17	259,258.00	23,429.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	144,372.13	148,783.17	150,271.00	118,604.16	157,708.00	7,437.00
543-0010-02	NON EXEMPT	482,453.02	494,741.41	506,559.00	385,874.89	512,296.00	5,737.00
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	32,302.25	44,774.30	30,000.00	4,246.25	30,000.00	0.00
543-0060	OVERTIME	34,930.66	34,482.63	35,000.00	29,233.17	35,000.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	12,235.89	13,191.45	16,642.00	8,385.94	15,678.00	( 964.00)
543-0080	TMRS	87,805.78	87,604.32	90,353.00	67,357.37	94,453.00	4,100.00
543-0081	GROUP INSURANCE	133,524.21	137,170.19	148,038.00	118,679.15	147,383.00	( 655.00)
543-0083	WORKERS COMPENSATION	17,856.29	16,012.44	15,723.00	15,425.71	14,679.00	( 1,044.00)
543-0084	UNEMPLOYMENT TAX	3,659.47	596.80	3,075.00	2,123.29	2,857.00	( 218.00)
543-0085	LONGEVITY	7,449.00	8,168.00	7,942.00	8,442.52	9,252.00	1,310.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		956,588.70	985,524.71	1,003,603.00	758,372.45	1,019,306.00	15,703.00

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	972.19	1,469.20	1,500.00	1,436.74	1,500.00	0.00
543-0102	LOCAL MEETINGS	739.28	864.32	850.00	460.68	1,000.00	150.00
543-0104	FUELS & LUBRICANTS	0.00	27.48	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	861.50	819.43	500.00	22.00	250.00	( 250.00)
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	14,087.92	10,435.10	12,000.00	12,659.51	12,000.00	0.00
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	329.90	0.00	0.00
543-0117	SAFETY SUPPLIES	1,214.03	1,002.98	1,000.00	183.79	1,000.00	0.00
543-0118	PRINTING	0.00	60.88	100.00	68.00	100.00	0.00
543-0130	WEARING APPAREL/UNIFORMS	16,882.16	14,607.35	16,000.00	13,014.67	15,500.00	( 500.00)
543-0150	MINOR TOOLS & EQUIPMENT	9,853.84	7,822.92	6,570.00	1,872.99	6,000.00	( 570.00)
543-0160	LAUNDRY & JANITORIAL	0.00	368.11	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		44,610.92	37,477.77	38,520.00	30,048.28	37,350.00	( 1,170.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
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<u>REPAIR AND MAINTENANCE</u>							
543-0401	FURNITURE & FIXTURES	0.00	1,032.86	200.00	136.98	0.00	( 200.00)
543-0410	MACHINERY & EQUIPMENT	6,422.12	6,132.97	6,000.00	1,230.43	13,750.00	7,750.00
	WEED EATER SPOOLS & OIL 1	750.00				750.00	
	LWNMWR BLADES, FILTERS, 1	150.00				150.00	
	SCAGG REPAIR PARTS 1	750.00				750.00	
	SAW CUT BLADES 1	350.00				350.00	
	CHAIN SAW PARTS 1	500.00				500.00	
	BIKE RACK REPAIRS 1	500.00				500.00	
	CHRISTMAS DECORATION RE 1	500.00				500.00	
	ASPHART SPRAING MACHINE 1	4,250.00				4,250.00	
	PAINT STRIPING MACHINE 1	6,000.00				6,000.00	
543-0411	BUILDINGS & STRUCTURES	443.03	19,385.50	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	54,092.77	20,155.47	50,000.00	34,111.16	47,000.00	( 3,000.00)
543-0413	PADRE BLVD MEDIANS	276.56	938.80	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF WAYS	40,342.32	38,022.68	51,240.00	47,319.54	53,250.00	2,010.00
543-0417	STORM SEWERS	21,122.80	46,880.72	25,000.00	1,404.00	51,000.00	26,000.00
	STORM SEWER ADD TIME CL 1	25,000.00				25,000.00	
	RECURRING MAINTENANCE C 1	26,000.00				26,000.00	
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	64.95	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	16,600.18	13,908.58	13,500.00	18,188.48	13,500.00	0.00
543-0433	PARKS REPAIRS & MAINT	9,119.96	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		148,419.74	146,522.53	145,940.00	102,390.59	178,500.00	32,560.00
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<u>MISCELLANEOUS SERVICES</u>							
543-0501	COMMUNICATIONS	4,320.00	4,160.00	4,800.00	3,060.00	5,280.00	480.00
	PUBLIC WORKS DIRECTOR 12	100.00				1,200.00	
	ASST PUBLIC WORKS DIREC 12	100.00				1,200.00	
	PUBLIC WORKS INSPECTOR 12	80.00				960.00	
	PUBLIC WORKS FOREMAN 12	80.00				960.00	
	PARKS MAINTENANCE FOREM 12	40.00				480.00	
	ADMINISTRATIVE ASSISTAN 12	40.00				480.00	
543-0510	RENTAL OF EQUIPMENT	28,643.74	3,840.80	5,000.00	0.00	5,000.00	0.00
543-0511	AUTO ALLOWANCE	8,600.00	9,000.00	9,000.00	6,750.00	9,000.00	0.00
	PUBLIC WORKS DIRECTOR 12	400.00				4,800.00	
	ASST PUBLIC WORKS DIREC 12	350.00				4,200.00	
543-0513	TRAINING EXPENSE	3,237.93	2,570.03	2,605.00	550.00	2,125.00	( 480.00)
543-0530	PROFESSIONAL SERVICES	0.00	1,050.00	50,000.00	48,120.00	0.00	( 50,000.00)
543-0540	ADVERTISING	773.56	2,379.75	1,000.00	1,355.20	2,000.00	1,000.00
543-0550	TRAVEL EXPENSE	1,091.91	3,536.64	4,210.00	213.87	3,904.00	( 306.00)
543-0550-001	CC CHARGES-NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
543-0551	DUES & MEMBERSHIPS	978.98	1,031.88	1,103.00	1,937.92	1,622.00	519.00
	TX BOARD PROF ENGINEERS 1	40.00				40.00	
	TX FLOODPLAIN MANA ASSO 1	100.00				100.00	
	TX PW ASSOCIATION - PWD 1	238.00				238.00	
	TX PW ASSOCIATION - ASS 1	238.00				238.00	
	TX PW ASSOCIATION - PW 1	238.00				238.00	
	CARSON MAP 1	590.00				590.00	
	AMAZON 1	156.00				156.00	
	PI PRESS RENEWAL 1	22.00				22.00	
543-0560	RENTAL	0.00	1,188.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	47,646.12	28,757.10	77,718.00	61,986.99	28,931.00	( 48,787.00)
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMENT	0.00	29,088.31	49,912.00	47,321.22	10,000.00	( 39,912.00)
	SCAG CHEETAH 1	10,000.00				10,000.00	
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	43,863.46	15,000.00	0.00	0.00	( 15,000.00)
***	CATEGORY TOTAL ***	0.00	72,951.77	64,912.00	47,321.22	10,000.00	( 54,912.00)
<u>OTHER SERVICES</u>							
543-9045	SPRING BREAK	0.00	11,406.33	10,000.00	9,113.31	10,000.00	0.00
***	CATEGORY TOTAL ***	0.00	11,406.33	10,000.00	9,113.31	10,000.00	0.00
<u>SPECIAL PROJECTS</u>							
543-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<u>MISC ADJUSTMENTS</u>							
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	1,197,265.48	1,282,640.21	1,340,693.00	1,009,232.84	1,294,087.00	( 46,606.00)
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>GOODS AND SUPPLIES</u>							
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	157.97	0.00	0.00	102.57	0.00	0.00
544-0150	MINOR TOOLS & EQUIPMENT	3,649.73	3,345.89	3,500.00	1,056.50	3,500.00	0.00
	DIJENT SHIELDS 1	500.00				500.00	
	RADIO BATTERIES 1	500.00				500.00	
	FIRE STR - EXTRICATION 1	250.00				250.00	
	511 TACTICAL EQUIPMENT 1	1,250.00				1,250.00	
	METRO FIRE 1	1,000.00				1,000.00	
***	CATEGORY TOTAL ***	3,807.70	3,345.89	3,500.00	1,159.07	3,500.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
544-0410	MACHINERY & EQUIPMENT	0.00	1,879.09	2,500.00	0.00	2,500.00	0.00
	EMERGENCY REPAIRS - FIR 1	1,000.00				1,000.00	
	AIR CYLINDERS REPAIRS 1	1,500.00				1,500.00	
544-0415	SERVICE CONTRACTS	4,339.74	3,605.21	4,515.00	3,683.00	7,015.00	2,500.00
	ANNUAL SWIF 911 RENEWAL 1	1,895.00				1,895.00	
	PUSH TO TALK 1	1,788.00				1,788.00	
	EMERGENCY MANA PHONES 1	832.00				832.00	
	4 SATELLITE PHONES 4	625.00				2,500.00	
***	CATEGORY TOTAL ***	4,339.74	5,484.30	7,015.00	3,683.00	9,515.00	2,500.00
<u>MISCELLANEOUS SERVICES</u>							
544-0501	COMMUNICATIONS	0.00	1,200.00	0.00	1,200.00	0.00	0.00
544-0513	TRAINING	4,247.41	109.69	2,500.00	0.00	2,500.00	0.00
	EOC MANAGEMENT TRAINING 1	1,500.00				1,500.00	
	TX DIVISION EMER MANA C 1	1,000.00				1,000.00	
544-0530	PROFESSIONAL SERVICES	0.00	0.00	405.00	0.00	405.00	0.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	1,940.52	1,006.60	2,500.00	15.98	2,500.00	0.00
	NAT EMERGENCY TRAINING 1	1,200.00				1,200.00	
	TX EMERGENCY MANA CONF 1	500.00				500.00	
	TCFP INSPECTOR I 1	500.00				500.00	
	TCFP INSPECTOR II 1	300.00				300.00	
544-0551	DUES & MEMBERSHIPS	0.00	150.00	450.00	150.00	450.00	0.00
	EMAT MEMBERSHIP RENEWAL 1	450.00				450.00	
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	6,187.93	2,466.29	5,855.00	1,365.98	5,855.00	0.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
EQUIPMNT > \$5,000 OUTLAY							
544-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	14,335.37	11,296.48	16,370.00	6,208.05	18,870.00	2,500.00
		=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

GOODS AND SUPPLIES

570-0101	OFFICE SUPPLIES	5,301.04	5,255.15	5,500.00	3,204.53	5,500.00	0.00
570-0108	POSTAGE	14,758.81	13,881.96	15,000.00	7,861.23	15,000.00	0.00
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	548.28	688.16	1,000.00	609.89	0.00	( 1,000.00)
*** CATEGORY TOTAL ***		20,608.13	19,825.27	21,500.00	11,675.65	20,500.00	( 1,000.00)

MISCELLANEOUS

570-0301	BANK CHARGES	5,893.69	4,297.96	6,000.00	2,038.21	5,000.00	( 1,000.00)
*** CATEGORY TOTAL ***		5,893.69	4,297.96	6,000.00	2,038.21	5,000.00	( 1,000.00)

REPAIR AND MAINTENANCE

570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	48,718.94	48,079.30	50,000.00	32,585.16	50,000.00	0.00
570-0513	TRAINING EXPENSE	1,177.33	0.00	1,500.00	0.00	1,500.00	0.00
570-0529	CREDIT CARD FEES	10,710.61	9,170.59	12,000.00	7,044.06	12,000.00	0.00
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	178,165.98	160,560.95	186,873.00	124,828.02	180,000.00	( 6,873.00)
570-0581	WATER, SEWER, & GARBAGE	129,120.13	145,341.61	170,000.00	142,977.62	170,000.00	0.00
*** CATEGORY TOTAL ***		367,892.99	363,152.45	420,373.00	307,434.86	413,500.00	( 6,873.00)

570-0501 PERMANENT NOTES:  
 COSTS TSF TO IS

EQUIPMNT > \$5,000 OUTLAY

570-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

INTERFUND TRANSFERS

570-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT FUND TS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

570-9010	TAX COLLECTION SERVICES	39,262.59	39,809.84	41,000.00	40,330.68	41,500.00	500.00
570-9015	C.C. APPRAISAL DISTRICT	93,698.00	97,948.00	98,000.00	77,833.50	108,000.00	10,000.00
570-9020	AUDIT	11,000.00	11,200.00	13,000.00	11,700.00	12,500.00	( 500.00)
570-9025	INVESTMENT ADVISORY SVCS	27,789.51	28,855.19	23,000.00	14,576.42	20,000.00	( 3,000.00)
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED SER	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	54,386.19	68,126.60	140,000.00	92,408.23	95,000.00	( 45,000.00)
570-9032	ANNEXATION LEGAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	35,004.06	41,306.00	42,000.00	42,171.36	43,000.00	1,000.00
570-9051	GENERAL LIABILITY	9,669.15	7,632.75	10,000.00	1,364.35	10,000.00	0.00
570-9052	WINDSTORM INSURANCE	84,210.86	94,921.57	95,000.00	94,069.62	100,000.00	5,000.00
570-9053	FLOOD INSURANCE	21,736.76	18,995.28	23,000.00	24,344.00	22,000.00	( 1,000.00)
570-9055	PROPERTY INSURANCE	28,523.52	30,280.81	31,000.00	31,338.88	33,000.00	2,000.00
570-9060	OFFICIALS/LAW LIABILITY	20,665.00	24,430.00	25,000.00	23,772.26	25,000.00	0.00
570-9061	ERRORS & OMISSIONS	17,619.00	18,711.00	17,000.00	16,397.36	19,000.00	2,000.00
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	443,564.64	482,217.04	558,000.00	470,306.66	529,000.00	( 29,000.00)

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	2,380.92	1,697.48	5,700.00	1,920.48	0.00	( 5,700.00)
570-9175	ELECTION EXPENSE	6,073.71	13,703.47	9,000.00	4,838.11	0.00	( 9,000.00)
***	CATEGORY TOTAL ***	8,454.63	15,400.95	14,700.00	6,758.59	0.00	( 14,700.00)

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

GENERAL SERVICE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----						
<u>MISC ADJUSTMENTS</u>						
570-9999 MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	846,414.08	884,893.67	1,020,573.00	798,213.97	968,000.00	( 52,573.00)
	=====	=====	=====	=====	=====	=====

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

MISCELLANEOUS SERVICES

572-0530	PROFESSIONAL SERVICES	155,813.96	97,327.58	8,500.00	4,800.00	0.00	( 8,500.00)
572-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATERIALS	3,238.71	3,033.00	3,000.00	1,937.56	3,000.00	0.00
572-0558-01	SPEC EVENTS-TSF TO PARKS CO	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		159,052.67	100,360.58	11,500.00	6,737.56	3,000.00	( 8,500.00)

EQUIPMT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	4,000.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		4,000.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

572-9471-01	TSF TO LONG RANGE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROVEMENT F	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEMENTS MAT	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA BLVD	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	101,532.36	125,756.57	112,000.00	69,735.23	113,179.00	1,179.00
572-9478	TSF TO PARKS & REC FUND	85,671.00	209,366.00	91,856.00	91,856.00	89,228.00	( 2,628.00)
572-9481	TSF TO CAPITAL REPLAC FUND	255,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
572-9482	TSF TO HURRICANE FUND	0.00	0.00	160,053.00	159,920.78	0.00	( 160,053.00)
*** CATEGORY TOTAL ***		442,203.36	560,122.57	588,909.00	546,512.01	427,407.00	( 161,502.00)

OTHER SERVICES

572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARATION	11,522.60	5,189.32	12,000.00	4,347.00	6,000.00	( 6,000.00)
	SPRING BREAK MEALS	1	6,000.00			6,000.00	
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	95,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MOTION	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	750.00	0.00	1,500.00	750.00	0.00	( 1,500.00)

01 -GENERAL FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

572-9089	LAGUNA MADRE YOUTH CENTER	0.00	10,000.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		107,272.60	65,189.32	63,500.00	55,097.00	56,000.00	( 7,500.00)

SPECIAL PROJECTS

572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	17,234.53	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	17,009.84	9,924.50	10,000.00	8,772.29	0.00	( 10,000.00)
572-9180	HOLIDAY LIGHTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE CTR	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		34,244.37	9,924.50	10,000.00	8,772.29	0.00	( 10,000.00)

MISC ADJUSTMENTS

572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		746,773.00	735,596.97	673,909.00	617,118.86	486,407.00	( 187,502.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		12,692,386.52	12,782,650.69	12,703,972.81	9,713,001.28	12,386,335.00	( 317,637.81)
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
CONVENTION CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES	6,511,633.94	7,096,413.90	5,988,561.00	2,724,883.95	6,495,106.00	506,545.00	
FEES AND SERVICES	11,521.74	11,924.36	7,000.00	3,501.00	7,000.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	96,080.29	94,104.20	60,000.00	44,765.85	23,000.00	( 37,000.00)	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	6,619,235.97	7,202,442.46	6,055,561.00	2,773,150.80	6,525,106.00	469,545.00	
	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
VISITORS BUREAU	214,373.34	310,001.41	238,818.80	174,401.11	148,847.00	( 89,971.80)	
SALES & ADMINISTRATION	1,687,221.67	1,930,125.75	1,981,957.30	1,249,291.78	1,859,485.00	( 122,472.30)	
EVENTS MARKETING	1,198,244.12	1,200,616.14	637,097.60	441,061.13	695,355.00	58,257.40	
MARKETING	3,891,830.44	4,089,040.09	3,712,553.00	2,404,603.27	3,615,500.00	( 97,053.00)	
SPI HISTORICAL MUSEUM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,291.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	
*** TOTAL EXPENDITURES ***	6,991,669.57	7,529,783.39	6,570,426.70	4,271,648.29	6,351,187.00	( 219,239.70)	
	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 372,433.60)	( 327,340.93)	( 514,865.70)	( 1,498,497.49)	173,919.00	688,784.70	
	=====	=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D			
	ACTUAL	ACTUAL	BUDGET	ACTUAL			
<hr/>							
<u>CONVENTION CENTER REVENUE</u>							
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
41601	EVENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>							
43010	HOTEL/MOTEL OCCUPANCY TAX	6,488,931.56	7,080,443.17	5,988,561.00	2,714,181.93	6,495,106.00	506,545.00
43011	PENALTIES	14,529.04	8,139.58	0.00	4,697.32	0.00	0.00
43012	INTEREST	8,173.34	7,992.54	0.00	6,004.70	0.00	0.00
43013	REFUND OVERPAID TAXES	0.00	( 161.39)	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		6,511,633.94	7,096,413.90	5,988,561.00	2,724,883.95	6,495,106.00	506,545.00
<u>FEES AND SERVICES</u>							
44014	REV DISC LOCAL OCCUPANCY TA	2,996.61	4,035.58	0.00	0.00	0.00	0.00
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	0.00	0.00	0.00	0.00	0.00	0.00
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME -CHAMBER	8,525.13	7,888.78	7,000.00	3,500.00	7,000.00	0.00
44059	RENTAL INCOME- SPI HIST MUS	0.00	0.00	0.00	1.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		11,521.74	11,924.36	7,000.00	3,501.00	7,000.00	0.00
<u>INTERGOVERNMENTAL</u>							
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR ACTUAL	PRIOR ACTUAL	ACTUAL BUDGET	Y-T-D ACTUAL				
	-----							
<u>FINES AND FORFEITURES</u>								
45001	SPECIAL EVENTS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	49,622.77	70,819.69	35,000.00	43,811.03	5,000.00	( 30,000.00)	
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	
48042	MISCELLANEOUS REVENUE	62.12	0.00	0.00	588.86	0.00	0.00	
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48045	INSURANCE PROCEEDS	18,423.84	8,750.00	0.00	0.00	0.00	0.00	
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
48063	ADVERTISING- WEB	27,971.56	14,534.51	25,000.00	365.96	18,000.00	( 7,000.00)	
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		96,080.29	94,104.20	60,000.00	44,765.85	23,000.00	( 37,000.00)	
<u>OTHER FINANCING SOURCES</u>								
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		6,619,235.97	7,202,442.46	6,055,561.00	2,773,150.80	6,525,106.00	469,545.00	
		=====	=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	47,232.78	48,660.04	49,147.00	40,405.86	0.00	( 49,147.00)
590-0010-02	NON EXEMPT	53,271.68	47,853.41	48,306.00	32,902.64	50,306.00	2,000.00
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	15,073.54	14,737.76	14,000.00	13,490.15	20,000.00	6,000.00
590-0060	OVERTIME	634.30	703.02	1,500.00	589.25	1,500.00	0.00
590-0070	MEDICARE	2,652.04	2,646.14	2,992.00	2,287.50	2,590.00	( 402.00)
590-0080	TMRS	14,125.43	13,227.32	12,923.00	10,267.06	6,941.00	( 5,982.00)
590-0081	GROUP INSURANCE	19,159.14	20,750.99	22,367.00	15,222.70	15,272.00	( 7,095.00)
590-0083	WORKERS COMPENSATION	305.22	270.98	252.00	247.24	155.00	( 97.00)
590-0084	UNEMPLOYMENT TAX	640.31	251.41	564.00	414.39	523.00	( 41.00)
590-0085	LONGEVITY	2,408.00	1,168.00	1,304.00	1,303.50	0.00	( 1,304.00)
590-0090	MERIT ADJUSTMENTS	3,536.28	6,816.54	3,343.80	3,166.47	0.00	( 3,343.80)
*** CATEGORY TOTAL ***		159,038.72	157,085.61	156,698.80	120,296.76	97,287.00	( 59,411.80)

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	1,919.23	1,676.03	1,600.00	903.62	1,600.00	0.00
590-0102	LOCAL MEETINGS	183.71	60.00	200.00	95.60	200.00	0.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	660.18	612.77	700.00	427.58	700.00	0.00
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	2,478.54	2,467.88	3,000.00	2,010.57	3,000.00	0.00
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	230.51	221.27	300.00	300.00	300.00	0.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	90.88	0.00	100.00	100.00	100.00	0.00
590-0115	LAMPS & GLOBES	138.41	28.08	150.00	112.86	0.00	( 150.00)
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
590-0130	WEARING APPAREL	511.10	391.71	500.00	255.25	600.00	100.00
590-0150	MINOR TOOLS & EQUIPMENT	754.74	302.49	600.00	925.09	1,100.00	500.00
590-0160	LAUNDRY & JANITORIAL	2,564.47	2,863.51	3,000.00	1,882.95	3,000.00	0.00
590-0180	INFORMATION TECHNOLOGY	1,947.64	3,740.46	0.00	0.00	0.00	0.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		11,479.41	12,364.20	10,150.00	7,013.52	10,600.00	450.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

BULK GOODS AND SUPPLIES

590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

590-0401	FURNITURE/FIXTURES	0.00	290.20	300.00	612.04	1,000.00	700.00
590-0410	MACHINERY & EQUIPMENT	180.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	2,133.88	931.27	1,000.00	191.83	0.00	( 1,000.00)
590-0412	LANDSCAPE	3,066.75	4,590.00	4,600.00	130.77	0.00	( 4,600.00)
590-0415	SERVICE CONTRACTS	6,617.15	10,720.08	9,500.00	10,099.84	9,500.00	0.00
	PEST CONTROL	1	600.00			600.00	
	AIR FILTERS	1	300.00			300.00	
	MAIL METER MACHINE	1	2,000.00			2,000.00	
	XEROX	1	3,000.00			3,000.00	
	SPECTRUM	1	3,600.00			3,600.00	
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	591.86	543.11	500.00	510.64	1,000.00	500.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		12,589.64	17,074.66	15,900.00	11,545.12	11,500.00	( 4,400.00)

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	3,547.51	3,478.21	4,000.00	1,244.49	3,700.00	( 300.00)
	INFORMATION COUNSELOR	12	100.00			1,200.00	
	MITEL & OTHER TELECOMM	1	2,500.00			2,500.00	
590-0510	RENTAL OF EQUIPMENT	0.00	250.35	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	30.00	150.00	550.00	0.00	175.00	( 375.00)
	TX TRAVEL COUNSELOR CON	1	75.00			75.00	
	TACVB	1	100.00			100.00	
590-0520	INSURANCE	12,003.91	11,804.43	12,000.00	9,598.12	0.00	( 12,000.00)
590-0530	PROFESSIONAL SERVICES	434.75	359.09	500.00	33.50	0.00	( 500.00)
590-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	75.80	3,607.70	5,520.00	452.80	2,085.00	( 3,435.00)
	TX TRAVEL COUNSELOR CON	1	1,105.00			1,105.00	
	TACVB	1	980.00			980.00	
590-0551	DUES & MEMBERSHIPS	15.00	15.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	241.14	446.88	500.00	124.33	500.00	0.00
590-0560	RENTAL	0.00	4,987.50	20,000.00	16,625.00	20,000.00	0.00
	MULTIMODAL RENTAL	1	20,000.00			20,000.00	
590-0580	ELECTRICITY	9,033.74	7,290.96	10,000.00	4,611.55	0.00	( 10,000.00)

02 -HOTEL/MOTEL TAX FUND

VISITORS BUREAU

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
590-0581	WATER,SEWER & GARBAGE	<u>3,069.15</u>	<u>3,264.23</u>	<u>3,000.00</u>	<u>2,855.92</u>	<u>0.00</u>	( <u>3,000.00</u> )
***	CATEGORY TOTAL ***	28,451.00	35,654.35	56,070.00	35,545.71	26,460.00	( 29,610.00)
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
590-1001	BUILDINGS & STRUCTURES	0.00	86,429.58	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	86,429.58	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>							
590-8141	EVENTS	<u>2,814.57</u>	<u>1,393.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
***	CATEGORY TOTAL ***	2,814.57	1,393.01	0.00	0.00	3,000.00	3,000.00
<u>SPECIAL PROJECTS</u>							
590-9172	SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
590-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>214,373.34</u>	<u>310,001.41</u>	<u>238,818.80</u>	<u>174,401.11</u>	<u>148,847.00</u>	( <u>89,971.80</u> )
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	310,265.20	358,773.34	359,790.00	279,488.22	348,815.00	( 10,975.00)
592-0010-02	NON EXEMPT	141,034.49	138,051.85	175,610.00	90,450.86	187,452.00	11,842.00
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	0.00	701.58	2,000.00	767.53	2,000.00	0.00
592-0060	OVERTIME	10,513.05	7,721.28	15,000.00	5,527.32	15,000.00	0.00
592-0070	MEDICARE	7,247.84	7,599.17	11,475.00	6,427.59	11,089.00	( 386.00)
592-0080	TMRS	65,623.23	72,614.67	80,192.00	52,610.74	77,875.00	( 2,317.00)
592-0081	GROUP INSURANCE	59,150.73	60,048.92	76,192.00	48,109.52	82,967.00	6,775.00
592-0083	WORKERS COMPENSATION	1,316.15	857.53	711.00	832.95	1,195.00	484.00
592-0084	UNEMPLOYMENT TAX	1,618.93	319.21	1,389.00	1,251.37	1,389.00	0.00
592-0085	LONGEVITY	1,655.00	1,312.00	1,239.00	1,238.83	179.00	( 1,060.00)
592-0090	MERIT ADJUSTMENTS	9,430.08	19,029.35	9,896.30	8,531.69	0.00	( 9,896.30)
592-0095	SALES INCENTIVE	16,072.51	12,139.19	20,000.00	9,234.37	30,000.00	10,000.00
*** CATEGORY TOTAL ***		623,927.21	679,168.09	753,494.30	504,470.99	757,961.00	4,466.70

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	9,149.10	8,903.70	9,000.00	2,530.73	9,000.00	0.00
592-0102	LOCAL MEETINGS	12,665.77	8,916.95	8,000.00	5,504.37	8,000.00	0.00
592-0103	VIDEO MEDIA	0.00	14.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	1,044.02	1,171.67	1,500.00	667.24	2,000.00	500.00
592-0107	BOOKS & PERIODICALS	585.81	0.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	45,164.89	28,661.79	40,000.00	13,867.47	40,000.00	0.00
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	2,255.79	1,532.47	3,800.00	530.37	4,000.00	200.00
592-0150	MINOR TOOLS & EQUIPMENT	7,925.53	7,541.15	9,000.00	2,356.48	9,000.00	0.00
	NEW POP-UP DISPLAYS	4	1,000.00			4,000.00	
	NEW DECOR FOR BOOTHS	1	1,500.00			1,500.00	
	TABLECOVERS WITH LOGOS	4	300.00			1,200.00	
	EXT CORDS/HDMI CABLES/MI	1	1,300.00			1,300.00	
	NEW FOLDING TABLES FOR	4	250.00			1,000.00	
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	28.00	0.00	0.00
592-0180	INFORMATION TECHNOLOGY	73.14	7,304.27	5,000.00	3,132.00	5,000.00	0.00
	3 SLS LPTOPS/PRNTR/JANU	1	5,000.00			5,000.00	
592-0190	SOFTWARE	16,107.17	16,000.00	20,000.00	17,341.55	20,000.00	0.00
	ADOBE/GO2MEETING/OFF360	1	3,000.00			3,000.00	
	HOST COMPLIANCE SOFTWARE	1	17,000.00			17,000.00	
*** CATEGORY TOTAL ***		94,971.22	80,046.00	96,300.00	45,958.21	97,000.00	700.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL PIECES	0.00	6,825.55	0.00	0.00	30,000.00	30,000.00
	NEW SALES PKCT/BROCHURE 1	30,000.00				30,000.00	
592-0230	STOCK - PROMOTION ITEMS	50,627.16	59,804.77	60,000.00	25,130.03	60,000.00	0.00
***	CATEGORY TOTAL ***	50,627.16	66,630.32	60,000.00	25,130.03	90,000.00	30,000.00

REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	2,932.25	2,935.07	3,000.00	0.00	3,000.00	0.00
592-0410	MACHINERY & EQUIPMENT	3,385.22	1,304.91	4,000.00	0.00	4,000.00	0.00
	NEW BIDGE PRNTRS/LBBY CH 1	4,000.00				4,000.00	
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	39,014.25	65,469.89	56,900.00	35,738.35	57,900.00	1,000.00
	SIMPLEVIE PROGRAM 1	17,000.00				17,000.00	
	XEROX MACHINE 2	10,000.00				20,000.00	
	HOUSING MODULE REGISTRA 1	3,000.00				3,000.00	
	ERESERVATION BOOKING CA 1	6,000.00				6,000.00	
	PLOTTER MAINTENACE 1	7,900.00				7,900.00	
	GROUP SALES SOFTWARE TX 1	4,000.00				4,000.00	
592-0420	MOTOR VEHICLES	1,260.42	1,171.88	2,000.00	88.82	2,000.00	0.00
***	CATEGORY TOTAL ***	46,592.14	70,881.75	65,900.00	35,827.17	66,900.00	1,000.00

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	9,252.59	10,244.81	12,750.00	7,958.63	13,950.00	1,200.00
	INTERNET - EMAIL SERV 1	5,310.00				5,310.00	
	CVB SALES & SVCS MANAGE 12	80.00				960.00	
	SALES MANAGER 12	100.00				1,200.00	
	SALES MANAGER 12	100.00				1,200.00	
	SALES MANAGER 12	100.00				1,200.00	
	CVB DIRECTOR 12	100.00				1,200.00	
	MARKETING & COMM SPECIA 12	100.00				1,200.00	
	MARKETING MANAGER 12	100.00				1,200.00	
	MARKETING COORDINATOR 12	40.00				480.00	
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	22,300.00	21,775.00	23,400.00	14,750.00	17,400.00	( 6,000.00)
	CVB SALES & SVCS MANAGE 12	250.00				3,000.00	
	SALES MANAGER 12	300.00				3,600.00	
	SALES MANAGER 12	300.00				3,600.00	
	SALES MANAGER 12	300.00				3,600.00	
	CVB DIRECTOR 12	300.00				3,600.00	
592-0513	TRAINING EXPENSE	7,244.02	11,795.48	15,618.00	9,905.02	12,830.00	( 2,788.00)
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
592-0530	PROFESSIONAL SERVICES	153,403.76	169,076.79	131,000.00	85,252.54	90,000.00	( 41,000.00)
	HOT ADMIN / MUNISERVICE 1	52,000.00				52,000.00	
	LEGAL 1	7,000.00				7,000.00	
	HOT AUDIT 1	20,000.00				20,000.00	
	MISC/CREDIT CARD FEES 1	11,000.00				11,000.00	
592-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	60,000.00	30,677.61	0.00	( 60,000.00)
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	212.13	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERVICE	47,280.00	76,960.00	90,000.00	27,915.00	0.00	( 90,000.00)
592-0535	FAMILIARIZATION TOUR	38,490.11	47,340.85	10,000.00	4,527.64	40,000.00	30,000.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	95,571.80	157,405.62	106,820.00	71,687.48	200,000.00	93,180.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	3,871.20	3,395.91	7,000.00	69.50	7,000.00	0.00
592-0550	TRAVEL EXPENSE	37,170.83	56,554.46	20,252.00	11,840.73	20,252.00	0.00
592-0550-01	TRADESHOW TRAVEL EXPENSE	0.00	0.00	19,940.00	8,804.04	14,748.00	( 5,192.00)
592-0551	DUES & MEMBERSHIPS	49,531.01	44,724.24	62,380.00	39,799.35	62,380.00	0.00
	TX HOTEL & LODG ASSOCIA 1	428.00				428.00	
	THLA 1	20,000.00				20,000.00	
	CONNECT (TX, GUIDE) 1	8,974.00				8,974.00	
	TACVB 1	3,274.00				3,274.00	
	AMAZON PRIME 1	110.00				110.00	
	CONSTANT CONTACT 1	480.00				480.00	
	TTIA ANNUAL TRAVEL SUMM 1	1,025.00				1,025.00	
	TTIA UNITY DINNER 1	1,095.00				1,095.00	
	TTIA 1	2,900.00				2,900.00	
	TSAE 1	1,500.00				1,500.00	
	SGMP 1	700.00				700.00	
	NASC SPORTS SYMPOSIUM 1	3,799.00				3,799.00	
	TTRA TECHNOLOGY CONFERE 1	1,720.00				1,720.00	
	MPI HILL COUNTY 1	495.00				495.00	
	PYM 1	2,500.00				2,500.00	
	CVENT 1	2,500.00				2,500.00	
	DFWAE 1	500.00				500.00	
	DESTINATION INTERNATION 1	9,000.00				9,000.00	
	MISC DUES 1	1,380.00				1,380.00	
592-0553	TRADE SHOW FEES	52,195.02	42,753.21	65,000.00	39,258.92	60,000.00	( 5,000.00)
592-0558	DECORATIONS	520.60	33.69	2,000.00	381.18	2,000.00	0.00
592-0561	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	516,830.94	642,272.19	626,160.00	352,827.64	540,560.00	( 85,600.00)

02 -HOTEL/MOTEL TAX FUND

SALES & ADMINISTRATION

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
592-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLOGY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>							
592-9471	TSF TO GF - ADM OVERHEAD	<u>354,273.00</u>	<u>375,394.00</u>	<u>380,103.00</u>	<u>285,077.74</u>	<u>307,064.00</u>	( <u>73,039.00</u> )
***	CATEGORY TOTAL ***	354,273.00	375,394.00	380,103.00	285,077.74	307,064.00	( 73,039.00 )
<u>OTHER SERVICES</u>							
592-9031	RECRUITMENT COST	0.00	733.40	0.00	0.00	0.00	0.00
592-9034	RELOCATION COST	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	15,733.40	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
592-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>1,687,221.67</u>	<u>1,930,125.75</u>	<u>1,981,957.30</u>	<u>1,249,291.78</u>	<u>1,859,485.00</u>	( <u>122,472.30</u> )
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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PERSONNEL SERVICES

593-0010-01 EXEMPT	46,999.94	48,410.18	48,410.00	42,457.10	50,400.00	1,990.00
593-0010-02 NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
593-0030 LABOR	0.00	0.00	0.00	0.00	0.00	0.00
593-0040 TEMPORARY EMPLOYEES	0.00	3,000.00	0.00	0.00	0.00	0.00
593-0060 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
593-0070 MEDICARE	636.42	740.88	910.00	623.20	948.00	38.00
593-0080 TMRS	7,069.35	6,648.42	6,322.00	5,599.80	6,752.00	430.00
593-0081 GROUP INSURANCE	6,765.14	7,683.87	7,556.00	6,036.17	7,582.00	26.00
593-0083 WORKERS COMPENSATION	111.85	961.97	1,011.00	991.88	968.00	( 43.00)
593-0084 UNEMPLOYMENT TAX	167.22	9.00	124.00	144.00	124.00	0.00
593-0085 LONGEVITY	0.00	22.00	82.00	81.50	0.00	( 82.00)
593-0090 MERIT ADJUSTMENTS	0.00	3,408.27	1,114.60	1,055.49	0.00	( 1,114.60)
*** CATEGORY TOTAL ***	61,749.92	70,884.59	65,529.60	56,989.14	66,774.00	1,244.40

GOODS AND SUPPLIES

593-0101 OFFICE SUPPLIES	2,108.13	2,090.79	2,000.00	1,732.24	2,000.00	0.00
593-0104 FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00
593-0130 WEARING APPAREL	0.00	72.00	0.00	299.99	0.00	0.00
593-0150 MINOR TOOLS & EQUIPMENT	1,368.18	2,632.13	2,500.00	866.86	2,500.00	0.00
OUTDOOR FEATHER FLAGS     1	1,200.00				1,200.00	
POP UP TENTS                 1	1,300.00				1,300.00	
593-0180 INFORMATION TECHNOLOGY	6,125.56	2,151.76	0.00	0.00	0.00	0.00
593-0190 SOFTWARE	1,534.98	10,694.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	11,136.85	17,640.68	4,500.00	2,899.09	4,500.00	0.00

REPAIR AND MAINTENANCE

593-0420 MOTOR VEHICLES	327.26	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	327.26	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

593-0501 COMMUNICATIONS	1,300.00	1,200.00	1,200.00	700.00	1,200.00	0.00
EVENT DEVELOPER & PKG M   12	100.00				1,200.00	
593-0511 AUTO ALLOWANCE	4,550.00	4,200.00	4,200.00	2,450.00	4,200.00	0.00
EVENT DEVELOPER & PKG M   12	350.00				4,200.00	
593-0513 TRAINING	125.95	2,815.90	8,480.00	1,822.90	8,480.00	0.00
593-0520 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
593-0530 PROFESSIONAL SERVICE	0.00	11.36	0.00	0.00	0.00	0.00

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	6,724.37	9,287.85	3,611.00	2,933.47	3,611.00	0.00
593-0551	DUES & MEMBERSHIPS	2,259.00	1,257.93	3,590.00	3,100.90	3,590.00	0.00
	NASC ASSOC OF SPORTS CO 1	1,100.00				1,100.00	
	SOCIETY OF AMERICA TRVL 1	340.00				340.00	
	INTER FILM COMMISSION I 1	1,150.00				1,150.00	
	TX ASSOC OF FILM COMMIS 1	1,000.00				1,000.00	
*** CATEGORY TOTAL ***		14,959.32	18,773.04	21,081.00	11,007.27	21,081.00	0.00

EQUIPMNT > \$5,000 OUTLAY

593-1001	BUILDINGS & STRUCTURES	22,350.00	0.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		22,350.00	0.00	0.00	0.00	0.00	0.00

SPRING BREAK

593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

TOURSIM AND CULTURAL

593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	80,000.00	80,000.00	80,000.00	30,000.00	80,000.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	7,587.00	10,227.36	10,000.00	5,610.00	10,000.00	0.00
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	5,896.69	7,043.92	10,000.00	4,894.98	8,000.00	( 2,000.00)
593-8075	SAND CASTLE DAYS/SUMMER CON	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA BASKETBALL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	621,248.98	673,388.95	395,987.00	279,660.65	450,000.00	54,013.00
*** CATEGORY TOTAL ***		714,732.67	770,660.23	495,987.00	320,165.63	553,000.00	57,013.00

02 -HOTEL/MOTEL TAX FUND

EVENTS MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>TOURISM AND CULTURAL</u>							
593-8101	ECOTOURISM SPONSORSHIPS	25,423.10	3,340.60	50,000.00	50,000.00	50,000.00	0.00
593-8115	HIGH SCHOOL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	25,423.10	3,340.60	50,000.00	50,000.00	50,000.00	0.00
<u>INTERFUND TRANSFERS</u>							
593-9471	TSF TO GF - SPRINGBREAK	332,565.00	319,317.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	332,565.00	319,317.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
593-9999	MISC DEPT ADJ	15,000.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	15,000.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	1,198,244.12	1,200,616.14	637,097.60	441,061.13	695,355.00	58,257.40
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

GOODS AND SUPPLIES

594-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

BULK GOODS AND SUPPLIES

594-0230	STOCK PROMO - TRADE SHOWS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

594-0513	TRAINING EXPENSE	0.00	0.00	7,650.00	0.00	7,650.00	0.00
594-0530	PROFESSIONAL SERVICE	669,839.43	595,473.04	439,212.00	345,580.69	486,200.00	46,988.00
	TAG PUBLIC RELATIONS	1	96,000.00			96,000.00	
	TAG SOCIAL MEDIA STRATE	1	12,000.00			12,000.00	
	TAG ADV ANALYTICS & REP	1	24,000.00			24,000.00	
	TAG ACCOUNT SERVICES	1	162,000.00			162,000.00	
	SKIFT	1	2,100.00			2,100.00	
	SMITH TRAVEL RESEARCH	1	7,000.00			7,000.00	
	TX HOTEL PERFORMANCE	1	400.00			400.00	
	VISA VUE	1	43,500.00			43,500.00	
	VR MARKET/KEY DATA	1	7,500.00			7,500.00	
	TOURISM REPORTS - DEST	1	16,700.00			16,700.00	
	ARRIVALIST	1	115,000.00			115,000.00	
594-0531	MEDIA PLACEMENT	2,694,755.24	3,016,748.09	2,759,598.00	1,735,984.96	2,553,650.00	( 205,948.00)
	TAG RESEARCH, LANNING,	1	1,025,000.00			1,025,000.00	
	INHOUSE GROUP BUSINESS	1	200,000.00			200,000.00	
	INHOUSE MISC MARKING BU	1	128,650.00			128,650.00	
	INHOUSE MEDIA PLACEMENT	1	300,000.00			300,000.00	
	MEDIA PLCMNT (TAG OR IN	1	900,000.00			900,000.00	
594-0533	MARKETING	122,505.16	89,749.42	105,924.00	103,240.55	60,000.00	( 45,924.00)
594-0535	FAMILIARIZATION TOURS	0.00	984.20	0.00	0.00	0.00	0.00
594-0537	PRODUCTION/CONTENT DEVELOPM	329,989.66	314,194.11	314,200.00	141,347.66	433,000.00	118,800.00
	TAG CREATIVE & CONTENT	1	183,000.00			183,000.00	
	TAG PRODUCTION & EDITIN	1	150,000.00			150,000.00	
	MEDIA PLCMT (TAG OR IN-	1	100,000.00			100,000.00	
594-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE SHOWS	16,098.10	7,975.08	25,969.00	18,862.83	15,000.00	( 10,969.00)
	TAG TRAVEL	1	10,000.00			10,000.00	
	STAFF TRAVEL	1	5,000.00			5,000.00	
594-0553	TRADESHOW FEES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

02 -HOTEL/MOTEL TAX FUND

MARKETING

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	58,642.85	63,916.15	60,000.00	59,586.58	60,000.00	0.00
	TAG WEBSITE MAINT & DIG 1	60,000.00				60,000.00	
*** CATEGORY TOTAL ***		3,891,830.44	4,089,040.09	3,712,553.00	2,404,603.27	3,615,500.00	( 97,053.00)
*** DEPARTMENT TOTAL ***		3,891,830.44	4,089,040.09	3,712,553.00	2,404,603.27	3,615,500.00	( 97,053.00)
		=====	=====	=====	=====	=====	=====

02 -HOTEL/MOTEL TAX FUND

SPI HISTORICAL MUSEUM

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>GOODS AND SUPPLIES</u>							
596-0150	MINOR TOLLS & EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
596-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<u>REPAIR AND MAINTENANCE</u>							
596-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
596-0412	LANDSCAPE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
596-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	PEST CONTROL 12	50.00				600.00	
	AIR FILTERS 12	25.00				300.00	
	SPECTRUM 1	4,100.00				4,100.00	
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	8,000.00	8,000.00
<u>MISCELLANEOUS SERVICES</u>							
596-0520	INSURANCE	0.00	0.00	0.00	2,291.00	12,000.00	12,000.00
596-0580	ELECTRICITY	0.00	0.00	0.00	0.00	7,500.00	7,500.00
596-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	2,291.00	22,500.00	22,500.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	2,291.00	32,000.00	32,000.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	6,991,669.57	7,529,783.39	6,570,426.70	4,271,648.29	6,351,187.00	( 219,239.70)
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

03 -VENUE PROJECT FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
NON-PROPERTY TAXES	2,065,627.21	2,130,222.32	2,070,202.00	795,552.05	1,952,569.00	( 117,633.00)	
FEES AND SERVICES	365.12	308.38	0.00	0.00	0.00	0.00	
MISCELLANEOUS	<u>20,209.66</u>	<u>59,527.66</u>	<u>0.00</u>	<u>42,753.35</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>2,086,201.99</u>	<u>2,190,058.36</u>	<u>2,070,202.00</u>	<u>838,305.40</u>	<u>1,952,569.00</u>	<u>( 117,633.00)</u>	
	=====	=====	=====	=====	=====	=====	
EXPENDITURE SUMMARY							
SPECIAL PROJECTS	<u>439,283.90</u>	<u>531,355.72</u>	<u>507,438.00</u>	<u>424,865.00</u>	<u>542,138.00</u>	<u>34,700.00</u>	
*** TOTAL EXPENDITURES ***	<u>439,283.90</u>	<u>531,355.72</u>	<u>507,438.00</u>	<u>424,865.00</u>	<u>542,138.00</u>	<u>34,700.00</u>	
	=====	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,646,918.09</u>	<u>1,658,702.64</u>	<u>1,562,764.00</u>	<u>413,440.40</u>	<u>1,410,431.00</u>	<u>( 152,333.00)</u>	
	=====	=====	=====	=====	=====	=====	

03 -VENUE PROJECT FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	2,058,417.01	2,125,435.44	2,070,202.00	792,412.11	1,952,569.00	( 117,633.00)
43011 PENALTIES	4,613.53	2,441.31	0.00	1,376.93	0.00	0.00
43012 INTEREST	2,596.67	2,397.23	0.00	1,763.01	0.00	0.00
43013 REFUND OVERPAID TAXES	<u>0.00</u>	<u>( 51.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	2,065,627.21	2,130,222.32	2,070,202.00	795,552.05	1,952,569.00	( 117,633.00)
 <u>FEES AND SERVICES</u>						
44014 REV DISC LOCAL OCCUPANCY TA	<u>365.12</u>	<u>308.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	365.12	308.38	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	20,209.66	59,527.66	0.00	42,753.35	0.00	0.00
48042 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	20,209.66	59,527.66	0.00	42,753.35	0.00	0.00
 *** TOTAL REVENUES ***	 <u>2,086,201.99</u>	 <u>2,190,058.36</u>	 <u>2,070,202.00</u>	 <u>838,305.40</u>	 <u>1,952,569.00</u>	 <u>( 117,633.00)</u>

03 -VENUE PROJECT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>GOODS AND SUPPLIES</u>							
597-0102	LOCAL MEETINGS	201.90	128.45	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	201.90	128.45	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
597-0530	PROFESSIONAL SERVICES	2,078.00	4,312.00	0.00	2,000.00	2,000.00	2,000.00
	CONTINUING DISCLOSURE R 1	2,000.00				2,000.00	
597-0580	ELECTRICITY	0.00	0.00	0.00	0.00	2,500.00	2,500.00
597-0581	WATER, SEWER, & GARBAGE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
***	CATEGORY TOTAL ***	2,078.00	4,312.00	0.00	2,000.00	10,500.00	10,500.00
<u>INTERFUND TRANSFERS</u>							
597-9470	TSF TO VENUE DEBT SERVICE	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00
597-9472-01	TSF TO VENUE SEASONAL RESER	0.00	0.00	0.00	0.00	0.00	0.00
597-9473-01	TSF TO VENUE DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00
<u>MISC ADJUSTMENTS</u>							
597-9996	LEASE WINDSPORT VENUE	0.00	20,777.77	0.00	0.00	22,000.00	22,000.00
***	CATEGORY TOTAL ***	0.00	20,777.77	0.00	0.00	22,000.00	22,000.00
***	DEPARTMENT TOTAL ***	439,283.90	531,355.72	507,438.00	424,865.00	542,138.00	34,700.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	439,283.90	531,355.72	507,438.00	424,865.00	542,138.00	34,700.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

06 -CONVENTION CENTER FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
CONVENTION CENTER REVENUE	303,919.35	269,895.13	270,000.00	164,112.80	270,000.00	0.00	
NON-PROPERTY TAXES	1,758,362.15	1,417,208.23	1,022,192.00	461,792.12	1,315,174.00	292,982.00	
FEES AND SERVICES	1,038.62	1,875.93	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	40,917.06	71,965.57	25,000.00	26,933.36	5,000.00	( 20,000.00)	
OTHER FINANCING SOURCES	<u>400.00</u>	<u>3,576.14</u>	<u>0.00</u>	<u>5,840.00</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>2,104,637.18</u>	<u>1,764,521.00</u>	<u>1,317,192.00</u>	<u>658,678.28</u>	<u>1,590,174.00</u>	<u>272,982.00</u>	
=====							
EXPENDITURE SUMMARY							
CONVENTION CENTER	<u>1,407,252.44</u>	<u>1,588,150.48</u>	<u>1,581,283.23</u>	<u>1,228,669.00</u>	<u>1,590,174.00</u>	<u>8,890.77</u>	
*** TOTAL EXPENDITURES ***	<u>1,407,252.44</u>	<u>1,588,150.48</u>	<u>1,581,283.23</u>	<u>1,228,669.00</u>	<u>1,590,174.00</u>	<u>8,890.77</u>	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>697,384.74</u>	<u>176,370.52</u>	<u>( 264,091.23)</u>	<u>( 569,990.72)</u>	<u>0.00</u>	<u>264,091.23</u>	
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CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>CONVENTION CENTER REVENUE</u>								
41000	RENTAL FEES	276,366.56	251,664.35	250,000.00	157,158.43	250,000.00	0.00	
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00	
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00	0.00	
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00	0.00	
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00	0.00	
41160	CONCESSION COMMISSIONS & SA	986.51	0.00	0.00	0.00	0.00	0.00	
41170	CATERING COMMISSIONS	25,776.28	18,230.78	20,000.00	6,954.37	20,000.00	0.00	
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	
41190	AUDIO/VISUAL RENTAL COMMISS	380.00	0.00	0.00	0.00	0.00	0.00	
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	
41300	CONVENTION DECORATING COMMI	0.00	0.00	0.00	0.00	0.00	0.00	
41400	EQUIPMENT RENTAL	410.00	0.00	0.00	0.00	0.00	0.00	
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
41700	EVENT ELECTRIC FEES	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		303,919.35	269,895.13	270,000.00	164,112.80	270,000.00	0.00	
<u>NON-PROPERTY TAXES</u>								
43010	HOTEL/MOTEL OCCUPANCY TAX	1,752,223.74	1,414,031.47	1,022,192.00	459,934.39	1,315,174.00	292,982.00	
43011	PENALTIES	3,925.10	1,625.68	0.00	810.40	0.00	0.00	
43012	INTEREST	2,213.31	1,596.34	0.00	1,047.33	0.00	0.00	
43013	REFUND OVERPAID TAXES	0.00	( 45.26)	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		1,758,362.15	1,417,208.23	1,022,192.00	461,792.12	1,315,174.00	292,982.00	
<u>FEES AND SERVICES</u>								
44014	REV DISC LOCAL OCCUPANCY TA	1,038.62	1,875.93	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		1,038.62	1,875.93	0.00	0.00	0.00	0.00	
<u>INTERGOVERNMENTAL</u>								
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	

06 -CONVENTION CENTER FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	37,590.68	65,124.11	25,000.00	23,857.73	5,000.00	( 20,000.00)	
48041	CASH OVER/SHORT	30.00	0.00	0.00	0.00	0.00	0.00	
48042	MISCELLANEOUS REVENUE	3,296.38	6,841.46	0.00	3,075.63	0.00	0.00	
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00	0.00	
48045	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		40,917.06	71,965.57	25,000.00	26,933.36	5,000.00	( 20,000.00)	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49071	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
49085	SALE OF FIXED ASSETS	400.00	3,576.14	0.00	5,840.00	0.00	0.00	
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		400.00	3,576.14	0.00	5,840.00	0.00	0.00	
*** TOTAL REVENUES ***		2,104,637.18	1,764,521.00	1,317,192.00	658,678.28	1,590,174.00	272,982.00	
		=====	=====	=====	=====	=====	=====	

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

PERSONNEL SERVICES

565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	18,461.50	49,558.84	49,934.00	40,295.55	65,000.00	15,066.00
565-0010-02	NON EXEMPT	290,013.96	288,612.01	267,567.00	222,641.43	270,830.00	3,263.00
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	5,374.52	18,241.54	43,000.00	0.00	43,000.00	0.00
565-0060	OVERTIME	25,833.35	26,480.03	30,000.00	15,238.39	30,000.00	0.00
565-0070	MEDICARE	4,949.11	6,860.11	10,007.00	4,638.01	10,352.00	345.00
565-0080	TMRS	45,776.70	51,311.19	45,384.00	39,448.39	49,012.00	3,628.00
565-0081	GROUP INSURANCE	65,159.28	71,504.48	74,518.00	59,509.02	74,598.00	80.00
565-0083	WORKERS COMPENSATION	8,039.81	7,920.60	8,402.00	8,243.13	8,250.00	( 152.00)
565-0084	UNEMPLOYMENT TAX	1,620.00	176.28	1,829.00	1,231.91	1,829.00	0.00
565-0085	LONGEVITY	6,526.00	7,126.00	6,109.00	6,108.99	2,519.00	( 3,590.00)
565-0090	MERIT ADJUSTMENTS	11,787.60	30,674.43	10,977.23	10,818.66	0.00	( 10,977.23)
565-0095	SALES INCENTIVE	0.00	3,408.27	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		483,541.83	561,873.78	547,727.23	408,173.48	555,390.00	7,662.77

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	3,683.39	3,469.29	3,500.00	2,152.93	3,500.00	0.00
565-0102	LOCAL MEETINGS	616.93	191.40	200.00	50.64	200.00	0.00
565-0103-01	CONSUMABLES	3,025.63	2,455.17	2,100.00	1,892.26	2,100.00	0.00
565-0104	FUELS & LUBRICANTS	2,727.32	3,009.03	4,000.00	1,570.70	4,000.00	0.00
565-0105	CHEMICALS	396.78	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	581.43	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	499.80	151.69	600.00	600.00	600.00	0.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	455.67	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	953.74	1,180.69	1,000.00	918.92	1,000.00	0.00
565-0115	LAMPS & GLOBES	6,323.01	4,768.03	4,000.00	2,923.34	4,000.00	0.00
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	6,280.75	6,926.77	6,800.00	4,666.69	6,800.00	0.00
565-0150	MINOR TOOLS & EQUIPMENT	6,537.77	4,778.66	6,000.00	2,640.95	6,000.00	0.00
565-0160	LAUNDRY & JANITORIAL	25,229.29	26,364.49	25,000.00	19,375.28	25,000.00	0.00
565-0175	CATER RESALE FOOD/BEVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	928.47	1,336.43	1,306.00	589.15	1,300.00	( 6.00)
565-0177	CATERING & KITCHEN SUPPLIES	971.47	718.87	1,000.00	12.22	1,000.00	0.00
565-0180	INFORMATION TECHNOLOGY	569.45	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		59,780.90	55,350.52	55,506.00	37,393.08	55,500.00	( 6.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>BULK GOODS AND SUPPLIES</u>							
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>							
565-0401	FURNITURE & FIXTURES	15,702.67	14,150.12	15,000.00	9,516.46	15,000.00	0.00
565-0410	MACHINERY & EQUIPMENT	38,461.95	31,598.22	21,000.00	15,707.39	21,000.00	0.00
565-0411	BUILDING & STRUCTURES	26,848.50	13,392.94	13,000.00	10,818.79	14,488.00	1,488.00
	OTHER	1	13,000.00			13,000.00	
	PLMBNG FIXT- RSTRM SRVC	1	1,488.00			1,488.00	
565-0412	LANDSCAPE MAINT.	22,948.67	1,210.93	20,000.00	15,224.97	20,000.00	0.00
565-0415	SERVICE CONTRACTS	80,576.61	90,952.73	96,674.00	68,911.84	110,974.00	14,300.00
	PHONE SYSTEM MAINTENANC	1	2,500.00			2,500.00	
	SPECTRUM	1	40,000.00			40,000.00	
	PEST CONTROL	1	3,200.00			3,200.00	
	MEETING MATRIX	1	3,800.00			3,800.00	
	FILTERS FIRST AC FILTER	1	5,100.00			5,100.00	
	A/V AUDIO MAINTENANCE	1	2,000.00			2,000.00	
	RCM CHEMICAL	1	1,800.00			1,800.00	
	SPRINKLER SYSTEM MAINT	1	660.00			660.00	
	GENRATOR MAINTENANCE	1	3,300.00			3,300.00	
	SIMPLEX FIRE SPRINKLER	1	2,560.00			2,560.00	
	AC & CHILLER	1	15,000.00			15,000.00	
	ECO LAB - KITCHEN CHEMI	1	1,800.00			1,800.00	
	FATTY CHEM, GREASE TRAP	1	1,900.00			1,900.00	
	SIMPLEX GRINNELL ALARM	1	1,854.00			1,854.00	
	FIRE PUMP REPAIR & SERV	1	3,446.00			3,446.00	
	RESERVE CLOUD RESERVATI	1	3,000.00			3,000.00	
	LED SIGN MAINTENANCE	1	1,754.00			1,754.00	
	SIGN PLUS MAINTENANCE	1	3,000.00			3,000.00	
	BIO-CLEAN 360	1	14,300.00			14,300.00	
565-0418	PARKING LOTS	691.38	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,150.20	2,234.62	11,000.00	2,343.78	2,000.00	( 9,000.00)
565-0421	RADIOS & COMMUNCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	508.26	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	186,888.24	153,539.56	176,674.00	122,523.23	183,462.00	6,788.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	11,189.56	12,389.93	14,000.00	8,962.05	14,000.00	0.00
	OPERATIONS MANAGER 12	100.00				1,200.00	
	OFFICE MANAGER/ACCOUNTA 12	100.00				1,200.00	
	MEETING/EVENTS COORDINA 12	40.00				480.00	
	AT&T MONTHLY LONG DISTA 1	1,000.00				1,000.00	
	AT&T MONTHLY SERVICE 1	3,620.00				3,620.00	
	MITEL 1	6,500.00				6,500.00	
565-0510	RENTAL OF EQUIPMENT	1,916.58	2,786.15	2,000.00	1,072.54	2,000.00	0.00
565-0511	AUTO ALLOWANCE	0.00	0.00	0.00	900.00	0.00	0.00
565-0513	TRAINING EXPENSE	149.00	900.00	2,170.00	249.00	2,170.00	0.00
565-0520	INSURANCE	125,142.64	129,945.00	130,000.00	147,147.41	140,000.00	10,000.00
565-0529	CREDIT CARD FEES	8,151.08	9,027.76	8,500.00	6,992.50	8,500.00	0.00
565-0530	PROFESSIONAL SERVICES	22,654.73	37,700.19	69,500.00	33,056.20	46,000.00	( 23,500.00)
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	229.20	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	710.70	4,200.00	0.00	4,200.00	0.00
565-0551	DUES & MEMBERSHIPS	2,844.00	1,130.00	1,140.00	40.00	1,150.00	10.00
	INT'L ASSOC OF VENUE MA 1	1,150.00				1,150.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	928.93	2,000.00	985.74	2,000.00	0.00
565-0560	CAMERON COUNTY LEASE	15,362.29	13,227.18	18,000.00	8,507.27	18,000.00	0.00
565-0580	ELECTRICITY	232,125.49	282,849.47	275,000.00	215,906.43	300,000.00	25,000.00
565-0581	WATER, SEWER & GARBAGE	68,056.67	69,813.72	70,000.00	50,862.35	70,000.00	0.00
***	CATEGORY TOTAL ***	487,592.04	561,638.23	596,510.00	474,681.49	608,020.00	11,510.00

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTURES	118,392.96	94,310.39	128,000.00	113,646.22	171,844.00	43,844.00
	RPLC EXEC OFFICES CARPE 1	20,303.00				20,303.00	
	RPLC HVAC COOLING TWR 3 1	151,541.00				151,541.00	
565-1004	MACHINERY & EQUIPMENT	25,299.79	157,238.00	22,866.00	37,414.50	9,958.00	( 12,908.00)
	RPLC KITCHEN ICE MACHIN 2	4,979.00				9,958.00	
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	40,275.75	0.00	48,000.00	30,637.00	0.00	( 48,000.00)
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	183,968.50	251,548.39	198,866.00	181,697.72	181,802.00	( 17,064.00)

06 -CONVENTION CENTER FUND

CONVENTION CENTER

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

-----  
 INTERFUND TRANSFERS

565-9470	DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
565-9477-01	TSF TO CONST IN PROGRESS FU	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

565-9020	AUDIT	0.00	4,200.00	6,000.00	4,200.00	6,000.00	0.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	4,200.00	6,000.00	4,200.00	6,000.00	0.00

MISC ADJUSTMENTS

565-9996	LEASE-FEES	1,634.21	0.00	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT PRINCIPAL	3,499.04	0.00	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT-INTEREST	347.68	0.00	0.00	0.00	0.00	0.00
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	5,480.93	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	1,407,252.44	1,588,150.48	1,581,283.23	1,228,669.00	1,590,174.00	8,890.77
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,407,252.44	1,588,150.48	1,581,283.23	1,228,669.00	1,590,174.00	8,890.77
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

09 -PARKS, REC & BEAUTIF

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
FEES AND SERVICES	4,025.00	900.00	500.00	125.00	500.00	0.00		
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		
LICENSES AND PERMITS	3,250.00	3,225.00	3,000.00	2,300.00	3,000.00	0.00		
MISCELLANEOUS	0.00	5,096.80	0.00	25.00	0.00	0.00		
OTHER FINANCING SOURCES	<u>85,671.00</u>	<u>209,366.00</u>	<u>91,856.00</u>	<u>91,856.00</u>	<u>89,228.00</u>	( 2,628.00)		
*** TOTAL REVENUES ***	<u>92,946.00</u>	<u>218,587.80</u>	<u>95,356.00</u>	<u>94,306.00</u>	<u>92,728.00</u>	( 2,628.00)		
=====								
EXPENDITURE SUMMARY								
SPECIAL PROJECTS	<u>73,095.90</u>	<u>64,597.54</u>	<u>739,326.00</u>	<u>62,952.23</u>	<u>92,728.00</u>	( 646,598.00)		
*** TOTAL EXPENDITURES ***	<u>73,095.90</u>	<u>64,597.54</u>	<u>739,326.00</u>	<u>62,952.23</u>	<u>92,728.00</u>	( 646,598.00)		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>19,850.10</u>	<u>153,990.26</u>	( 643,970.00)	<u>31,353.77</u>	<u>0.00</u>	<u>643,970.00</u>		
=====								

09 -PARKS, REC & BEAUTIF

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>FEES AND SERVICES</u>								
44058	RENTAL INCOME-COMMUNITY CTR	4,025.00	900.00	500.00	125.00	500.00	0.00	
**	REVENUE CATEGORY TOTAL **	4,025.00	900.00	500.00	125.00	500.00	0.00	
<u>INTERGOVERNMENTAL</u>								
46068	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	
<u>LICENSES AND PERMITS</u>								
47037	SPECIAL EVENTS PMTS	3,250.00	3,225.00	3,000.00	2,300.00	3,000.00	0.00	
**	REVENUE CATEGORY TOTAL **	3,250.00	3,225.00	3,000.00	2,300.00	3,000.00	0.00	
<u>MISCELLANEOUS</u>								
48042	MISC REVENUE - PARK,REC&BEA	0.00	0.00	0.00	25.00	0.00	0.00	
48043	MISC REV - KEEP SPI BEAUTIF	0.00	0.00	0.00	0.00	0.00	0.00	
48047	CONTRIBUTIONS TO CITY PARK	0.00	5,096.80	0.00	0.00	0.00	0.00	
**	REVENUE CATEGORY TOTAL **	0.00	5,096.80	0.00	25.00	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFER IN	85,671.00	209,366.00	91,856.00	91,856.00	89,228.00	( 2,628.00)	
	TSF FROM GF	1 89,228.00				89,228.00		
**	REVENUE CATEGORY TOTAL **	85,671.00	209,366.00	91,856.00	91,856.00	89,228.00	( 2,628.00)	
***	TOTAL REVENUES ***	92,946.00	218,587.80	95,356.00	94,306.00	92,728.00	( 2,628.00)	
		=====	=====	=====	=====	=====	=====	

09 -PARKS, REC & BEAUTIF  
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
572-0010-01	EXEMPT	27,961.94	30,461.40	44,440.00	29,057.37	44,440.00	0.00
572-0010-02	NON-EXEMPT	1,565.25	1,297.84	0.00	0.00	0.00	0.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	389.72	451.15	835.00	514.26	835.00	0.00
572-0080	TMRS	4,165.62	3,797.81	5,804.00	4,154.54	5,954.00	150.00
572-0081	GROUP INSURANCE	3,555.36	4,866.83	7,529.00	5,973.00	7,517.00	( 12.00)
572-0083	WORKERS COMPENSATION	140.31	78.70	99.00	97.13	96.00	( 3.00)
572-0084	UNEMPLOYMENT TAX	162.00	9.00	124.00	144.00	124.00	0.00
572-0085	LONGEVITY	0.00	0.00	0.00	0.00	57.00	57.00
***	CATEGORY TOTAL ***	37,940.20	40,962.73	58,831.00	39,940.30	59,023.00	192.00
<u>GOODS AND SUPPLIES</u>							
572-0101	OFFICE SUPPLIES	1,149.87	1,195.84	1,300.00	245.06	1,080.00	( 220.00)
572-0118	PRINTING	986.83	0.00	2,500.00	0.00	2,500.00	0.00
***	CATEGORY TOTAL ***	2,136.70	1,195.84	3,800.00	245.06	3,580.00	( 220.00)
<u>REPAIR AND MAINTENANCE</u>							
572-0410	FURNITURE & FIXTURES	350.00	0.00	4,750.00	3,600.37	0.00	( 4,750.00)
572-0411	BUILDING & STRUCTURES	0.00	1,279.70	1,800.00	0.00	0.00	( 1,800.00)
572-0433	PARKS MAINTENANCE	0.00	9,316.42	11,750.00	2,446.92	10,000.00	( 1,750.00)
***	CATEGORY TOTAL ***	350.00	10,596.12	18,300.00	6,047.29	10,000.00	( 8,300.00)
<u>MISCELLANEOUS SERVICES</u>							
572-0501	COMMUNICATIONS	600.00	950.00	1,200.00	900.00	1,200.00	0.00
	PARKS & RECREATION MANA 12	100.00				1,200.00	
572-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,800.00	1,800.00
	PARKS & RECREATION MANA 12	150.00				1,800.00	
572-0513	TRAINING EXPENSE	1,885.00	478.95	500.00	300.00	300.00	( 200.00)
572-0530	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	3,105.69	1,646.00	5,000.00	664.00	4,000.00	( 1,000.00)
572-0550	TRAVEL EXPENSE	3,139.57	693.51	1,200.00	1,150.44	1,800.00	600.00
572-0551	DUES & MEMBERSHIPS	170.00	55.00	600.00	55.00	100.00	( 500.00)
	TX RECREATION & PARKS S 1	100.00				100.00	
***	CATEGORY TOTAL ***	8,900.26	5,823.46	8,500.00	3,069.44	9,200.00	700.00

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

09 -PARKS, REC & BEAUTIF  
 SPECIAL PROJECTS

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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EQUIPMNT > \$5,000 OUTLAY

572-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL PROJECTS

572-9177 PARK IMPROVEMENTS	15,627.00	0.00	638,970.00	9,203.75	0.00	( 638,970.00)
572-9185 COMMUNITY EVENTS	8,141.74	6,019.39	10,925.00	4,446.39	10,925.00	0.00
CHRISTMAS PARADE 1	5,000.00				5,000.00	
4TH OF JULY PARADE 1	1,500.00				1,500.00	
PARK EVENT 1	1,500.00				1,500.00	
CSWY MEM/CMM RECOG AWRD 1	500.00				500.00	
ROTARTY FLAGS 1	2,425.00				2,425.00	
572-9186 KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00
572-9187 FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	23,768.74	6,019.39	649,895.00	13,650.14	10,925.00	( 638,970.00)
*** DEPARTMENT TOTAL ***	73,095.90	64,597.54	739,326.00	62,952.23	92,728.00	( 646,598.00)
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	73,095.90	64,597.54	739,326.00	62,952.23	92,728.00	( 646,598.00)
=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

21 -MUN. COURT TECHNOLOGY

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
REVENUE SUMMARY						
FINES AND FORFEITURES	8,915.16	7,432.42	7,000.00	3,763.81	3,500.00	( 3,500.00)
MISCELLANEOUS	<u>275.80</u>	<u>373.07</u>	<u>0.00</u>	<u>82.48</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,190.96</u>	<u>7,805.49</u>	<u>7,000.00</u>	<u>3,846.29</u>	<u>3,500.00</u>	<u>( 3,500.00)</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
MUNICIPAL COURT	9,365.32	8,059.85	14,845.00	8,818.11	15,145.00	300.00
POLICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>9,365.32</u>	<u>8,059.85</u>	<u>14,845.00</u>	<u>8,818.11</u>	<u>15,145.00</u>	<u>300.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	<u>174.36</u>	<u>( 254.36)</u>	<u>( 7,845.00)</u>	<u>( 4,971.82)</u>	<u>( 11,645.00)</u>	<u>( 3,800.00)</u>
	=====	=====	=====	=====	=====	=====

21 -MUN. COURT TECHNOLOGY

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FINES AND FORFEITURES</u>						
48010 FINES & FORFEITURES	8,915.16	7,432.42	7,000.00	3,763.81	3,500.00	( 3,500.00)
** REVENUE CATEGORY TOTAL **	8,915.16	7,432.42	7,000.00	3,763.81	3,500.00	( 3,500.00)
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	275.80	373.07	0.00	82.48	0.00	0.00
** REVENUE CATEGORY TOTAL **	275.80	373.07	0.00	82.48	0.00	0.00
 *** TOTAL REVENUES ***	 9,190.96	 7,805.49	 7,000.00	 3,846.29	 3,500.00	 ( 3,500.00)
	=====	=====	=====	=====	=====	=====

21 -MUN. COURT TECHNOLOGY

MUNICIPAL COURT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

GOODS AND SUPPLIES

520-0150	MINOR TOOLS & EQUIP.	479.73	392.00	2,300.00	857.82	800.00	( 1,500.00)
520-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		479.73	392.00	2,300.00	857.82	800.00	( 1,500.00)

REPAIR AND MAINTENANCE

520-0415	SERVICE CONTRACTS	4,376.06	2,512.00	6,445.00	4,304.65	8,245.00	1,800.00
	INCODE CRT CASE MANA M 1	1,700.00				1,700.00	
	INCODE CRT ONLINE COMPO 12	100.00				1,200.00	
	INCODE FEE SUPPORT & HS 12	75.00				900.00	
	ACUCORP RUN TIME 1	235.00				235.00	
	PUBLIC DATA: USED BY PD 1	250.00				250.00	
	LEXISNEXIS 12	175.00				2,100.00	
	TX WORKFORCE COM ONLINE 1	1,500.00				1,500.00	
	INTELIUS ONLINE 1	360.00				360.00	
*** CATEGORY TOTAL ***		4,376.06	2,512.00	6,445.00	4,304.65	8,245.00	1,800.00

MISCELLANEOUS SERVICES

520-0501	COMMUNICATIONS	1,040.00	1,080.00	2,400.00	1,620.00	2,400.00	0.00
	COURT ADMINISTRATOR 12	100.00				1,200.00	
	CHIEF MARSHAL 12	100.00				1,200.00	
520-0510	RENTAL OF EQUIPMENT	3,469.53	4,075.85	3,700.00	2,035.64	3,700.00	0.00
	XEROX MACHINE 1	3,700.00				3,700.00	
520-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		4,509.53	5,155.85	6,100.00	3,655.64	6,100.00	0.00

EQUIPMNT > \$5,000 OUTLAY

520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		9,365.32	8,059.85	14,845.00	8,818.11	15,145.00	300.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

21 -MUN. COURT TECHNOLOGY  
 POLICE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
<u>MISCELLANEOUS SERVICES</u>						
521-0530 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	9,365.32	8,059.85	14,845.00	8,818.11	15,145.00	300.00
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

22 -MUN. COURT SECURITY FUND

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
REVENUE SUMMARY						
FINES AND FORFEITURES	6,686.37	5,574.35	5,000.00	3,739.40	5,000.00	0.00
MISCELLANEOUS	<u>690.95</u>	<u>1,063.90</u>	<u>0.00</u>	<u>291.77</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	7,377.32	6,638.25	5,000.00	4,031.17	5,000.00	0.00
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	<u>2,108.86</u>	<u>2,761.00</u>	<u>9,068.00</u>	<u>2,049.74</u>	<u>7,832.00</u>	( <u>1,236.00</u> )
*** TOTAL EXPENDITURES ***	2,108.86	2,761.00	9,068.00	2,049.74	7,832.00	( 1,236.00 )
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	5,268.46	3,877.25	( 4,068.00 )	1,981.43	( 2,832.00 )	1,236.00
	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

22 -MUN. COURT SECURITY FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
<u>FINES AND FORFEITURES</u>						
45010 FINES & FORFEITURES	<u>6,686.37</u>	<u>5,574.35</u>	<u>5,000.00</u>	<u>3,739.40</u>	<u>5,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	6,686.37	5,574.35	5,000.00	3,739.40	5,000.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	<u>690.95</u>	<u>1,063.90</u>	<u>0.00</u>	<u>291.77</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	690.95	1,063.90	0.00	291.77	0.00	0.00
*** TOTAL REVENUES ***	<u>7,377.32</u>	<u>6,638.25</u>	<u>5,000.00</u>	<u>4,031.17</u>	<u>5,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

22 -MUN. COURT SECURITY FUND

POLICE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

PERSONNEL SERVICES

521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

521-0107	BOOKS & PERIODICALS	0.00	0.00	300.00	0.00	300.00	0.00
521-0150	MINOR TOOLS AND EQUIPMENT	0.00	1,285.00	2,525.00	1,724.74	2,000.00	( 525.00)
521-0161	AMMUNITION & TARGETS	0.00	0.00	150.00	0.00	400.00	250.00
	AMMUNITION - GENERAL 1	150.00				150.00	
	AMMUNITION - CHIEF MARS 1	250.00				250.00	
*** CATEGORY TOTAL ***		0.00	1,285.00	2,975.00	1,724.74	2,700.00	( 275.00)

MISCELLANEOUS SERVICES

521-0513	TRAINING EXPENSE	1,000.00	1,000.00	2,000.00	325.00	1,850.00	( 150.00)
	REGIONAL CLERKS SEMINAR 1	100.00				100.00	
	TMCEC REG JUDGES SMNR - 1	200.00				200.00	
	TMCEC REG JUDGES SMNR - 2	200.00				400.00	
	TMCEC REG PR SMNR - PRO 1	400.00				400.00	
	REGIONAL CLERKS SEMINAR 1	100.00				100.00	
	REGIONAL CLRKS SMNR - O 1	100.00				100.00	
	TX MRSH ASSOC ANN CONF- 1	150.00				150.00	
	WARRANT OFFICER/BAILIFF 1	400.00				400.00	
521-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	1,108.86	476.00	4,093.00	0.00	3,282.00	( 811.00)
	TMCEC REG PR SMNR - PRO 1	558.00				558.00	
	TX MRSH ASSOC ANN CONF- 1	1,344.00				1,344.00	
	WARRANT OFFICER/BAILIFF 1	1,380.00				1,380.00	
*** CATEGORY TOTAL ***		2,108.86	1,476.00	6,093.00	325.00	5,132.00	( 961.00)

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		2,108.86	2,761.00	9,068.00	2,049.74	7,832.00	( 1,236.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		2,108.86	2,761.00	9,068.00	2,049.74	7,832.00	( 1,236.00)
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

30 -TRANSPORTATION

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
INTERGOVERNMENTAL	3,104,782.47	4,449,121.91	1,694,284.00	756,227.17	3,138,973.00	1,444,689.00
MISCELLANEOUS	38,591.33	50,000.00	50,000.00	50,848.32	50,000.00	0.00
OTHER FINANCING SOURCES	<u>115,722.17</u>	<u>139,563.32</u>	<u>164,110.00</u>	<u>103,610.23</u>	<u>165,289.00</u>	<u>1,179.00</u>
*** TOTAL REVENUES ***	<u>3,259,095.97</u>	<u>4,638,685.23</u>	<u>1,908,394.00</u>	<u>910,685.72</u>	<u>3,354,262.00</u>	<u>1,445,868.00</u>
-----						
EXPENDITURE SUMMARY						
SPI METRO	2,936,280.80	4,565,344.27	1,908,394.00	1,431,897.16	3,354,262.00	1,445,868.00
METRO CONNECT	<u>418,948.26</u>	<u>42,613.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>3,355,229.06</u>	<u>4,607,958.05</u>	<u>1,908,394.00</u>	<u>1,431,897.16</u>	<u>3,354,262.00</u>	<u>1,445,868.00</u>
-----						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>96,133.09</u>	<u>30,727.18</u>	<u>0.00</u>	<u>( 521,211.44)</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
<u>INTERGOVERNMENTAL</u>							
46065	FEDERAL GRANT FUNDS	2,523,175.19	3,857,709.63	1,169,002.00	459,253.15	2,613,691.00	1,444,689.00
5311	1	556,375.00				556,375.00	
5339	1	385,542.00				385,542.00	
5339	1	71,857.00				71,857.00	
5310	1	154,500.00				154,500.00	
RD	1	278,000.00				278,000.00	
CARES	1	1,167,417.00				1,167,417.00	
46066	TXDOT GRANT FUNDS	540,390.00	579,732.00	525,282.00	296,974.02	525,282.00	0.00
46067	REFUND GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
46068	LOCAL -CITY OF BROWNSVILLE	41,217.28	11,680.28	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		3,104,782.47	4,449,121.91	1,694,284.00	756,227.17	3,138,973.00	1,444,689.00
<u>MISCELLANEOUS</u>							
48040	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	848.32	0.00	0.00
48045	INSURANCE PROCEEDS	1,091.33	0.00	0.00	0.00	0.00	0.00
48063	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
48067	PORT ISABEL EDC MATCH	37,500.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
** REVENUE CATEGORY TOTAL **		38,591.33	50,000.00	50,000.00	50,848.32	50,000.00	0.00
<u>OTHER FINANCING SOURCES</u>							
49071	LEASE PROCEEDS	0.00	13,612.50	52,110.00	33,875.00	52,110.00	0.00
49085	SALE OF FIXED ASSETS	14,189.81	194.25	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	101,532.36	125,756.57	112,000.00	69,735.23	113,179.00	1,179.00
TSF FROM GF	1	113,179.00				113,179.00	
** REVENUE CATEGORY TOTAL **		115,722.17	139,563.32	164,110.00	103,610.23	165,289.00	1,179.00
*** TOTAL REVENUES ***		3,259,095.97	4,638,685.23	1,908,394.00	910,685.72	3,354,262.00	1,445,868.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

PERSONNEL SERVICES

591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	87,999.25	90,639.90	140,440.00	96,068.42	147,119.00	6,679.00
591-0010-02	NON-EXEMPT	281,158.10	340,484.43	344,196.00	296,683.63	494,166.00	149,970.00
591-0010-03	NON- EXEMPT ADMINISTRATIVE	86,245.70	86,980.88	75,573.00	57,477.05	48,895.00	( 26,678.00)
591-0010-04	NON-EXEMPT - MAINTENANCE	0.00	35,404.98	36,000.00	29,129.99	36,412.00	412.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	38,373.81	108,665.57	86,500.00	76,774.65	28,500.00	( 58,000.00)
591-0040-04	TEMP EMPLOYEES - MAINT	13,351.50	4,792.50	0.00	0.00	0.00	0.00
591-0060	OVERTIME	75,342.69	56,490.25	48,000.00	26,819.13	48,000.00	0.00
591-0060-03	OVERTIME ADMINISTRATIVE	1,855.70	1,657.21	3,000.00	1,596.14	3,000.00	0.00
591-0060-04	OVERTIME MECHANIC	0.00	2,261.82	1,200.00	879.68	0.00	( 1,200.00)
591-0070	MEDICARE	12,042.18	17,466.14	15,583.00	13,150.88	16,922.00	1,339.00
591-0080	TMRS	70,004.79	78,435.41	92,257.00	59,741.51	104,178.00	11,921.00
591-0081	GROUP INSURANCE	82,404.51	101,975.22	140,055.00	99,119.38	155,656.00	15,601.00
591-0083	WORKERS COMPENSATION	20,361.08	18,407.57	22,421.00	21,997.06	25,569.00	3,148.00
591-0084	UNEMPLOYMENT TAX	2,579.49	620.43	2,743.00	2,521.53	2,991.00	248.00
591-0085	LONGEVITY	3,499.00	4,248.00	4,454.00	4,356.00	5,244.00	790.00
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	775,217.80	948,530.31	1,012,422.00	786,315.05	1,116,652.00	104,230.00

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	2,999.37	1,589.32	3,000.00	1,822.35	3,000.00	0.00
591-0102	LOCAL MEETINGS	2,013.16	1,382.36	2,500.00	1,137.35	2,500.00	0.00
591-0104	FUELS & LUBRICANTS	117,961.27	119,161.51	143,514.00	70,264.43	114,271.00	( 29,243.00)
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	163.72	95.30	300.00	1.65	300.00	0.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	2,918.85	8,000.00	0.00	8,000.00	0.00
591-0130	WEARING APPAREL	9,369.55	9,570.99	10,000.00	6,827.02	10,000.00	0.00
591-0150	MINOR TOOLS & EQUIPMENT	4,605.56	9,531.36	5,000.00	2,192.35	5,000.00	0.00
591-0160	LAUNDRY & JANITORIAL	1,582.35	5,577.49	10,000.00	6,844.31	10,000.00	0.00
591-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	200.00	184.28	0.00	( 200.00)
***	CATEGORY TOTAL ***	138,694.98	149,827.18	182,514.00	89,273.74	153,071.00	( 29,443.00)

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>REPAIR AND MAINTENANCE</u>							
591-0401	FURNITURE & FIXTURES	169.99	14,473.45	7,350.00	7,304.90	4,000.00	( 3,350.00)
591-0410	MACHINERY & EQUIPMENT	0.00	1,728.63	1,000.00	1,107.03	5,000.00	4,000.00
	REPLACE A/C MACHINE 1	5,000.00				5,000.00	
591-0411	BUILDING & STRUCTURES	8,553.27	9,456.71	30,588.00	28,000.67	25,000.00	( 5,588.00)
591-0412	LANDSCAPE	0.00	0.00	10,750.00	10,690.00	5,000.00	( 5,750.00)
591-0415	SERVICE CONTRACTS	0.00	897.85	1,800.00	0.00	0.00	( 1,800.00)
591-0420	MOTOR VEHICLES	56,843.07	67,576.25	80,000.00	74,497.37	60,000.00	( 20,000.00)
591-0421	RADIOS & COMMUNICATIONS	0.00	480.00	100.00	100.00	5,000.00	4,900.00
	PURCHASE MOBILE RADIO 1	5,000.00				5,000.00	
*** CATEGORY TOTAL ***		65,566.33	94,612.89	131,588.00	121,699.97	104,000.00	( 27,588.00)
<u>MISCELLANEOUS SERVICES</u>							
591-0501	COMMUNICATIONS	16,745.37	23,267.86	22,846.00	12,030.34	30,000.00	7,154.00
	GPS SUBS/OFFC PHNS/VCE 1	26,400.00				26,400.00	
	TRANSIT DIRECTOR ALLOWA 12	100.00				1,200.00	
	TRANSIT MANAGER ALLOWAN 12	100.00				1,200.00	
	TRANSIT SUPERVISOR ALLO 12	100.00				1,200.00	
591-0511	AUTO ALLOWANCE	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00	0.00
	TRANSIT DIRECTOR 12	450.00				5,400.00	
591-0513	TRAINING	261.60	2,723.00	5,950.00	1,255.00	5,730.00	( 220.00)
591-0520	INSURANCE	21,865.32	43,914.48	88,000.00	81,604.65	60,000.00	( 28,000.00)
591-0528	LICENSING & TESTING	2,218.52	2,537.51	2,000.00	0.00	2,000.00	0.00
591-0530	PROFESSIONAL SERVICES	170,180.80	122,122.09	41,440.00	21,455.96	25,000.00	( 16,440.00)
	ENGINEERING COST-BUS SH 1	10,000.00				10,000.00	
	BROCHURES 1	5,000.00				5,000.00	
	DRUG & ALCOHOL TESTING 1	5,000.00				5,000.00	
	EXTERIOR WASHING - MULT 1	5,000.00				5,000.00	
591-0533	MARKETING	12,808.20	6,966.65	12,000.00	4,531.01	12,000.00	0.00
591-0540	ADVERTISING	2,945.61	0.00	3,000.00	2,513.70	3,000.00	0.00
591-0550	TRAVEL EXPENSE	6,952.73	12,065.35	18,020.00	5,556.57	19,200.00	1,180.00
591-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	1,627.00	1,582.00	2,714.00	2,888.35	2,600.00	( 114.00)
	IWORQ 1	600.00				600.00	
	TX TRANSIT ASSOCIATION 1	2,000.00				2,000.00	
591-0560	RENTAL	33,900.00	19,250.00	7,500.00	7,500.00	8,000.00	500.00
	TXDOT'S LAND LEASE 1	8,000.00				8,000.00	
591-0580	ELECTRICITY	15,934.71	19,352.51	50,000.00	16,263.59	30,000.00	( 20,000.00)
591-0581	WTR/SWR/GARBAGE	4,562.57	10,627.94	11,500.00	9,274.04	12,000.00	500.00
*** CATEGORY TOTAL ***		295,402.43	269,809.39	270,370.00	168,923.21	214,930.00	( 55,440.00)

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

30 -TRANSPORTATION

SPI METRO

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
591-1001	BUILDINGS & STRUCTURES	1,567,651.90	2,996,807.93	26,700.00	6,900.00	0.00	( 26,700.00)
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMENT	0.00	0.00	20,500.00	20,490.00	0.00	( 20,500.00)
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	0.00	172,800.00	168,559.96	480,513.00	307,713.00
	MOTOR VEHICLES            3	160,171.00				480,513.00	
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,567,651.90	2,996,807.93	220,000.00	195,949.96	480,513.00	260,513.00
<u>OTHER SERVICES</u>							
591-9020	AUDIT	9,625.00	0.00	4,500.00	0.00	4,500.00	0.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	84,032.36	105,756.57	87,000.00	69,735.23	113,179.00	26,179.00
***	CATEGORY TOTAL ***	93,657.36	105,756.57	91,500.00	69,735.23	117,679.00	26,179.00
<u>MISC ADJUSTMENTS</u>							
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-9999	MISC DEPT. ADJ.	90.00	0.00	0.00	0.00	1,167,417.00	1,167,417.00
	5339 CARES ACT GRANT    1	1,167,417.00				1,167,417.00	
***	CATEGORY TOTAL ***	90.00	0.00	0.00	0.00	1,167,417.00	1,167,417.00
***	DEPARTMENT TOTAL ***	2,936,280.80	4,565,344.27	1,908,394.00	1,431,897.16	3,354,262.00	1,445,868.00
		=====	=====	=====	=====	=====	=====

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				

PERSONNEL SERVICES

595-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02	NON-EXEMPT	153,854.25	16,981.13	0.00	0.00	0.00	0.00
595-0010-03	NON-EXEMPT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT MAINTENANCE	35,008.59	0.00	0.00	0.00	0.00	0.00
595-0040	TEMPORARY	21,458.75	3,388.03	0.00	0.00	0.00	0.00
595-0060	OVERTIME	17,883.99	726.94	0.00	0.00	0.00	0.00
595-0060-03	OVERTIME- ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- MECHANIC	1,066.42	0.00	0.00	0.00	0.00	0.00
595-0070	MEDICARE	4,685.67	781.42	0.00	0.00	0.00	0.00
595-0080	TMRS	26,987.82	2,695.62	0.00	0.00	0.00	0.00
595-0081	GROUP INSURANCE	45,510.60	8,628.75	0.00	0.00	0.00	0.00
595-0083	WORKERS COMPENSATION	7,777.92	7,062.45	0.00	0.00	0.00	0.00
595-0084	UNEMPLOYMENT TAX	1,362.72	99.79	0.00	0.00	0.00	0.00
595-0085	LONGEVITY	918.00	446.00	0.00	0.00	0.00	0.00
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		316,514.73	40,810.13	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

595-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
595-0104	FUELS & LUBRICANTS	69,624.19	1,803.65	0.00	0.00	0.00	0.00
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
595-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	2,456.97	0.00	0.00	0.00	0.00	0.00
595-0150	MINOR TOOLS & EQUIPMENT	11,512.49	0.00	0.00	0.00	0.00	0.00
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
595-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		83,593.65	1,803.65	0.00	0.00	0.00	0.00

30 -TRANSPORTATION

METRO CONNECT		TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
DEPARTMENT EXPENDITURES		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE		
		ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>									
<u>REPAIR AND MAINTENANCE</u>									
595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	14,940.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0421	RADIOS & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		14,940.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>									
595-0501	COMMUNICATIONS	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	3,419.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		3,899.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>									
595-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEASE PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

30 -TRANSPORTATION

METRO CONNECT

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>OTHER SERVICES</u>							
595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>							
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	<u>418,948.26</u>	<u>42,613.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====							
***	TOTAL EXPENDITURES ***	<u>3,355,229.06</u>	<u>4,607,958.05</u>	<u>1,908,394.00</u>	<u>1,431,897.16</u>	<u>3,354,262.00</u>	<u>1,445,868.00</u>
=====							
*** END OF REPORT ***							

50 -GENERAL DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
PROPERTY TAXES	1,637,312.29	1,652,259.30	1,566,076.00	1,626,107.40	1,559,676.00	( 6,400.00)
MISCELLANEOUS	10,437.22	14,349.82	0.00	5,762.07	0.00	0.00
OTHER FINANCING SOURCES	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,697,749.51</u>	<u>1,716,609.12</u>	<u>1,616,076.00</u>	<u>1,681,869.47</u>	<u>1,609,676.00</u>	<u>( 6,400.00)</u>
=====						
EXPENDITURE SUMMARY						
DEBT PAYMENTS	<u>1,728,950.00</u>	<u>1,730,950.00</u>	<u>1,736,076.00</u>	<u>1,618,987.50</u>	<u>1,729,676.00</u>	<u>( 6,400.00)</u>
*** TOTAL EXPENDITURES ***	<u>1,728,950.00</u>	<u>1,730,950.00</u>	<u>1,736,076.00</u>	<u>1,618,987.50</u>	<u>1,729,676.00</u>	<u>( 6,400.00)</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	<u>( 31,200.49)</u>	<u>( 14,340.88)</u>	<u>( 120,000.00)</u>	<u>62,881.97</u>	<u>( 120,000.00)</u>	<u>0.00</u>
=====						

50 -GENERAL DEBT SERVICE

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>PROPERTY TAXES</u>						
42001	CURRENT PROPERTY TAXES	1,590,933.53	1,601,108.92	1,566,076.00	1,575,643.66	1,559,676.00 ( 6,400.00)
42002	DELINQUENT PROPERTY TAXES	22,063.63	25,702.79	0.00	26,992.70	0.00 0.00
42003	PENALTY & INTEREST	24,315.13	25,447.59	0.00	23,471.04	0.00 0.00
42013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	1,637,312.29	1,652,259.30	1,566,076.00	1,626,107.40	1,559,676.00 ( 6,400.00)
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	10,437.22	14,349.82	0.00	5,762.07	0.00 0.00
48042	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	10,437.22	14,349.82	0.00	5,762.07	0.00 0.00
<u>OTHER FINANCING SOURCES</u>						
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00 0.00
49071	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00 0.00
49090	TRANSFERS IN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 0.00
	TSF FROM TIRZ FUND 1	50,000.00				50,000.00
49999	OTHER FINANCING SOURCE PROC	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 0.00
***	TOTAL REVENUES ***	1,697,749.51	1,716,609.12	1,616,076.00	1,681,869.47	1,609,676.00 ( 6,400.00)
		=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

50 -GENERAL DEBT SERVICE

DEBT PAYMENTS

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				

OTHER

567-0621	PRINCIPAL	1,395,000.00	1,435,000.00	1,480,000.00	1,480,000.00	1,520,000.00	40,000.00
2011	GO BOND 3-01-21	195,000.00				195,000.00	
2012	REF BOND - 3-01-20	315,000.00				315,000.00	
2015	TAN - 2-15-21	445,000.00				445,000.00	
2016	TAX NOTE - 2-15-21	565,000.00				565,000.00	
567-0622	INTEREST EXPENSE	331,200.00	293,200.00	253,076.00	136,737.50	206,676.00	( 46,400.00)
2011	GO BOND 3-01-21	50,313.00				50,313.00	
2011	GO BOND 9-01-21	46,413.00				46,413.00	
2012	REF BOND - 3-01-21	21,575.00				21,575.00	
2012	REF BOND - 9-01-20	16,850.00				16,850.00	
2015	TAN 2-15-21	18,200.00				18,200.00	
2015	TAN - 8-15-21	9,300.00				9,300.00	
2016	TAX NOTE - 2-15-21	26,250.00				26,250.00	
2016	TAX NOTE - 8-15-21	17,775.00				17,775.00	
567-0623	PAYING AGENT FEES	2,750.00	2,750.00	3,000.00	2,250.00	3,000.00	0.00
***	CATEGORY TOTAL ***	1,728,950.00	1,730,950.00	1,736,076.00	1,618,987.50	1,729,676.00	( 6,400.00)

MISC ADJUSTMENTS

567-9999	MISC ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	1,728,950.00	1,730,950.00	1,736,076.00	1,618,987.50	1,729,676.00	( 6,400.00)
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,728,950.00	1,730,950.00	1,736,076.00	1,618,987.50	1,729,676.00	( 6,400.00)
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

51 -TIRZ

FINANCIAL SUMMARY	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D		
	ACTUAL	ACTUAL	BUDGET	ACTUAL		
-----						
REVENUE SUMMARY						
PROPERTY TAXES	32,373.20	36,288.95	52,732.00	49,406.55	50,150.00	( 2,582.00)
INTERGOVERNMENTAL	39,662.78	54,772.34	45,217.00	39,180.17	45,419.00	202.00
MISCELLANEOUS	<u>1,737.46</u>	<u>3,263.06</u>	<u>0.00</u>	<u>1,013.14</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>73,773.44</u>	<u>94,324.35</u>	<u>97,949.00</u>	<u>89,599.86</u>	<u>95,569.00</u>	<u>( 2,380.00)</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
CAPITAL PROJECTS	<u>51,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>51,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>22,773.44</u>	<u>44,324.35</u>	<u>47,949.00</u>	<u>39,599.86</u>	<u>45,569.00</u>	<u>( 2,380.00)</u>
	=====	=====	=====	=====	=====	=====

51 -TIRZ

REVENUES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PROPERTY TAXES</u>							
42001	CURRENT PROPERTY TAXES	32,373.20	36,288.95	52,732.00	49,406.55	50,150.00	( 2,582.00)
42002	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
42003	PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		32,373.20	36,288.95	52,732.00	49,406.55	50,150.00	( 2,582.00)
<u>INTERGOVERNMENTAL</u>							
46051	CAMERON COUNTY	39,662.78	54,772.34	45,217.00	39,180.17	45,419.00	202.00
** REVENUE CATEGORY TOTAL **		39,662.78	54,772.34	45,217.00	39,180.17	45,419.00	202.00
<u>MISCELLANEOUS</u>							
48040	INTEREST REVENUE	1,737.46	3,263.06	0.00	1,013.14	0.00	0.00
** REVENUE CATEGORY TOTAL **		1,737.46	3,263.06	0.00	1,013.14	0.00	0.00
***	TOTAL REVENUES	73,773.44	94,324.35	97,949.00	89,599.86	95,569.00	( 2,380.00)
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

51 -TIRZ

CAPITAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

MISCELLANEOUS SERVICES

571-0530	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	1,000.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

571-9470	DEBT SERVICE TRANSFER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	TSF TO DEBT SERVICE FUN 1	50,000.00				50,000.00	
571-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00

OTHER SERVICES

571-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	51,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	51,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

52 -EDC DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL                      Y-T-D BUDGET                      ACTUAL		PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
MISCELLANEOUS	3,346.78	3,834.33	0.00	780.05	0.00	0.00
OTHER FINANCING SOURCES	<u>396,849.96</u>	<u>390,650.00</u>	<u>394,450.00</u>	<u>328,708.32</u>	<u>388,050.00</u>	<u>( 6,400.00)</u>
*** TOTAL REVENUES ***	400,196.74	394,484.33	394,450.00	329,488.37	388,050.00	( 6,400.00)
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT CORP	<u>388,340.25</u>	<u>393,750.00</u>	<u>387,550.00</u>	<u>387,550.00</u>	<u>391,250.00</u>	<u>3,700.00</u>
*** TOTAL EXPENDITURES ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
	=====	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	11,856.49	734.33	6,900.00	( 58,061.63)	( 3,200.00)	( 10,100.00)
	=====	=====	=====	=====	=====	=====

52 -EDC DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	3,346.78	3,834.33	0.00	780.05	0.00	0.00	
** REVENUE CATEGORY TOTAL **		3,346.78	3,834.33	0.00	780.05	0.00	0.00	
<u>OTHER FINANCING SOURCES</u>								
49070	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
49071	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
49090	TRANSFERS IN	396,849.96	390,650.00	394,450.00	328,708.32	388,050.00	( 6,400.00)	
	EDC DEBT SERV TSF	1 388,050.00				388,050.00		
** REVENUE CATEGORY TOTAL **		396,849.96	390,650.00	394,450.00	328,708.32	388,050.00	( 6,400.00)	
*** TOTAL REVENUES ***		400,196.74	394,484.33	394,450.00	329,488.37	388,050.00	( 6,400.00)	
		=====	=====	=====	=====	=====	=====	

52 -EDC DEBT SERVICE  
 ECONOMIC DEVELOPMENT CORP  
 DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>OTHER</u>							
580-0621	PRINCIPAL	295,000.00	310,000.00	310,000.00	310,000.00	320,000.00	10,000.00
	SERIES 2016 - 10/1/20 1	320,000.00				320,000.00	
580-0622	INTEREST EXPENSE	92,940.25	83,750.00	77,550.00	77,550.00	71,250.00	( 6,300.00)
	SERIES 2016 - 10/01/20 1	37,225.00				37,225.00	
	SERIES 2016 - 4/01/21 1	34,025.00				34,025.00	
580-0623	PAYING AGENT FEES	400.00	0.00	0.00	0.00	0.00	0.00
580-0653	REFUNDING SERIES 2016	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
***	DEPARTMENT TOTAL ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	388,340.25	393,750.00	387,550.00	387,550.00	391,250.00	3,700.00
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

53 -VENUE DEBT SERVICE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
MISCELLANEOUS	1,945.55	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>437,004.00</u>	<u>506,137.50</u>	<u>507,438.00</u>	<u>422,865.00</u>	<u>509,638.00</u>	<u>2,200.00</u>
*** TOTAL REVENUES ***	<u>438,949.55</u>	<u>506,137.50</u>	<u>507,438.00</u>	<u>422,865.00</u>	<u>509,638.00</u>	<u>2,200.00</u>
=====						
EXPENDITURE SUMMARY						
VENUE DEBT RESERVE	<u>510,587.50</u>	<u>506,937.50</u>	<u>507,438.00</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>2,200.00</u>
*** TOTAL EXPENDITURES ***	<u>510,587.50</u>	<u>506,937.50</u>	<u>507,438.00</u>	<u>508,187.50</u>	<u>509,638.00</u>	<u>2,200.00</u>
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	( 71,637.95)	( 800.00)	0.00	( 85,322.50)	0.00	0.00
=====						

53 -VENUE DEBT SERVICE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
<hr/>								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	1,945.55	0.00	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	1,945.55	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00	
	TSF FROM VENUE TAX FUND 1	<u>509,638.00</u>				<u>509,638.00</u>		
**	REVENUE CATEGORY TOTAL **	437,004.00	506,137.50	507,438.00	422,865.00	509,638.00	2,200.00	
***	TOTAL REVENUES ***	<u>438,949.55</u>	<u>506,137.50</u>	<u>507,438.00</u>	<u>422,865.00</u>	<u>509,638.00</u>	<u>2,200.00</u>	
<hr/>								

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

53 -VENUE DEBT SERVICE

VENUE DEBT RESERVE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>OTHER</u>							
597-0621	PRINCIPAL	185,000.00	185,000.00	190,000.00	190,000.00	195,000.00	5,000.00
2017	VENUE TAX BOND - 8	1	195,000.00			195,000.00	
597-0622	INTEREST EXPENSE	324,837.50	321,137.50	317,438.00	317,437.50	313,638.00	( 3,800.00)
2017	VENUE TAX - 2-01-2	1	156,819.00			156,819.00	
2017	VENUE TAX - 8-01-2	1	156,819.00			156,819.00	
597-0623	PAYING AGENT FEES	<u>750.00</u>	<u>800.00</u>	<u>0.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
***	CATEGORY TOTAL ***	510,587.50	506,937.50	507,438.00	508,187.50	509,638.00	2,200.00
***	DEPARTMENT TOTAL ***	510,587.50	506,937.50	507,438.00	508,187.50	509,638.00	2,200.00
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	510,587.50	506,937.50	507,438.00	508,187.50	509,638.00	2,200.00
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
-----							
REVENUE SUMMARY							
NON-PROPERTY TAXES	2,102,220.53	2,210,084.11	1,752,688.00	692,819.28	1,952,569.00	199,881.00	
INTERGOVERNMENTAL	377,471.73	59,113.60	206,900.00	8,900.00	0.00	( 206,900.00)	
LICENSES AND PERMITS	0.00	0.00	0.00	2,070.00	0.00	0.00	
MISCELLANEOUS	25,040.80	51,845.90	20,000.00	24,162.13	0.00	( 20,000.00)	
OTHER FINANCING SOURCES	<u>3,468.75</u>	<u>836.61</u>	<u>0.00</u>	<u>12,765.92</u>	<u>0.00</u>	<u>0.00</u>	
*** TOTAL REVENUES ***	<u>2,508,201.81</u>	<u>2,321,880.22</u>	<u>1,979,588.00</u>	<u>740,717.33</u>	<u>1,952,569.00</u>	<u>( 27,019.00)</u>	
=====							
EXPENDITURE SUMMARY							
CITY COUNCIL	1,288.00	0.00	3,500.00	50.00	3,500.00	0.00	
CITY MANAGER'S OFFICE	1,281.62	0.00	4,000.00	405.96	4,000.00	0.00	
POLICE	61,668.46	81,005.70	82,960.00	50,915.16	123,119.00	40,159.00	
FIRE	360,100.90	423,388.17	367,362.00	181,834.85	395,126.00	27,764.00	
CODE ENFORCEMENT	77,387.38	97,442.75	82,085.00	27,930.69	128,493.00	46,408.00	
FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
BEACH MAINTENANCE	<u>1,201,835.73</u>	<u>1,442,175.25</u>	<u>1,785,282.00</u>	<u>1,278,826.95</u>	<u>1,184,343.00</u>	<u>( 600,939.00)</u>	
*** TOTAL EXPENDITURES ***	<u>1,703,562.09</u>	<u>2,044,011.87</u>	<u>2,325,189.00</u>	<u>1,539,963.61</u>	<u>1,838,581.00</u>	<u>( 486,608.00)</u>	
=====							
** REVENUES OVER (UNDER) EXPENDITURES **	<u>804,639.72</u>	<u>277,868.35</u>	<u>( 345,601.00)</u>	<u>( 799,246.28)</u>	<u>113,988.00</u>	<u>459,589.00</u>	
=====							

60 -BEACH MAINTENANCE FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43010 HOTEL/MOTEL OCCUPANCY TAX	2,102,220.53	2,210,084.11	1,752,688.00	692,819.28	1,952,569.00	199,881.00
** REVENUE CATEGORY TOTAL **	2,102,220.53	2,210,084.11	1,752,688.00	692,819.28	1,952,569.00	199,881.00
 <u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	373,314.33	0.00	198,000.00	0.00	0.00	( 198,000.00)
46051 CAMERON COUNTY BEACH SERV	0.00	0.00	0.00	0.00	0.00	0.00
46068 GRANT REVENUE	4,157.40	59,113.60	8,900.00	8,900.00	0.00	( 8,900.00)
** REVENUE CATEGORY TOTAL **	377,471.73	59,113.60	206,900.00	8,900.00	0.00	( 206,900.00)
 <u>LICENSES AND PERMITS</u>						
47037 PERMITS	0.00	0.00	0.00	2,070.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	2,070.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	25,040.80	49,582.42	20,000.00	24,162.13	0.00	( 20,000.00)
48042 MISCELLANEOUS REVENUE	0.00	2,263.48	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	25,040.80	51,845.90	20,000.00	24,162.13	0.00	( 20,000.00)
 <u>OTHER FINANCING SOURCES</u>						
49071 LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
49085 SALE OF FIXED ASSETS	3,468.75	836.61	0.00	12,765.92	0.00	0.00
49090 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	3,468.75	836.61	0.00	12,765.92	0.00	0.00
 *** TOTAL REVENUES ***	 2,508,201.81	 2,321,880.22	 1,979,588.00	 740,717.33	 1,952,569.00	 ( 27,019.00)
	=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
<u>MISCELLANEOUS SERVICES</u>								
511-0530	RECEPTION SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	TRAVEL EXP-PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-002	TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003	TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	3,500.00	0.00	0.00	( 3,500.00)	
511-0550-032	TRAVEL - PATRICK MCNULTY	0.00	0.00	0.00	50.00	3,500.00	3,500.00	
***	CATEGORY TOTAL ***	1,288.00	0.00	3,500.00	50.00	3,500.00	0.00	
***	DEPARTMENT TOTAL ***	1,288.00	0.00	3,500.00	50.00	3,500.00	0.00	
		=====	=====	=====	=====	=====	=====	

60 -BEACH MAINTENANCE FUND  
CITY MANAGER'S OFFICE  
DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----						
<u>MISCELLANEOUS SERVICES</u>						
512-0550 TRAVEL EXPENSE	<u>1,281.62</u>	<u>0.00</u>	<u>4,000.00</u>	<u>405.96</u>	<u>4,000.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	1,281.62	0.00	4,000.00	405.96	4,000.00	0.00
*** DEPARTMENT TOTAL ***	<u>1,281.62</u>	<u>0.00</u>	<u>4,000.00</u>	<u>405.96</u>	<u>4,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

POLICE

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>PERSONNEL SERVICES</u>							
521-0010-01	EXEMPT	25,895.74	25,754.73	26,925.00	18,014.62	25,840.00	( 1,085.00)
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	26,464.50	43,334.00	40,000.00	26,693.08	55,000.00	15,000.00
521-0060	OVERTIME	0.00	731.25	1,500.00	0.00	2,000.00	500.00
521-0070	MEDICARE	2,472.93	4,785.57	3,766.00	856.43	4,967.00	1,201.00
521-0080	TMRS	3,636.31	3,307.32	3,712.00	2,224.81	3,730.00	18.00
521-0081	GROUP INSURANCE	1,729.44	1,827.22	1,930.00	1,554.63	2,073.00	143.00
521-0083	WORKERS COMPENSATION	1,049.60	1,161.73	1,546.00	1,516.77	1,722.00	176.00
521-0084	UNEMPLOYMENT TAX	419.94	103.88	581.00	54.82	787.00	206.00
*** CATEGORY TOTAL ***		61,668.46	81,005.70	79,960.00	50,915.16	96,119.00	16,159.00
<u>MISCELLANEOUS SERVICES</u>							
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
521-1007	VEHICLES	0.00	0.00	0.00	0.00	24,000.00	24,000.00
ATV	2	12,000.00				24,000.00	
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	24,000.00	24,000.00
*** DEPARTMENT TOTAL ***		61,668.46	81,005.70	82,960.00	50,915.16	123,119.00	40,159.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

FIRE

DEPARTMENT EXPENDITURES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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PERSONNEL SERVICES

522-0010-01	EXEMPT	25,350.00	26,100.10	9,507.00	13,721.20	24,850.00	15,343.00
522-0010-02	NON EXEMPT	62,079.36	67,076.44	63,789.00	15,568.49	61,377.00	( 2,412.00)
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	129,762.64	128,696.56	152,000.00	95,485.17	152,000.00	0.00
522-0060	OVERTIME	23,406.72	35,143.81	30,000.00	9,191.63	30,000.00	0.00
522-0070	MEDICARE	11,695.89	12,707.55	14,348.00	7,615.87	14,467.00	119.00
522-0080	TMRS	13,602.70	12,931.56	13,485.00	3,991.92	15,571.00	2,086.00
522-0081	GROUP INSURANCE	7,750.57	8,931.36	8,667.00	2,893.87	9,216.00	549.00
522-0083	WORKERS COMPENSATION	4,819.14	4,727.52	4,468.00	4,881.91	6,030.00	1,562.00
522-0084	UNEMPLOYMENT TAX	1,477.80	991.80	2,410.00	238.47	2,245.00	( 165.00)
522-0085	LONGEVITY	688.00	748.00	808.00	807.67	0.00	( 808.00)
***	CATEGORY TOTAL ***	280,632.82	298,054.70	299,482.00	154,396.20	315,756.00	16,274.00

GOODS AND SUPPLIES

522-0104	FUEL & LUBRICANTS	5,225.95	6,045.94	4,500.00	2,407.14	4,500.00	0.00
522-0130	WEARING APPAREL	11,060.06	7,564.71	7,000.00	3,392.29	7,000.00	0.00
522-0150	MINOR TOOLS & EQUIPMENT	4,555.38	10,093.48	10,100.00	1,928.00	10,100.00	0.00
	RESCUE BOARDS & MISC	1 7,100.00				7,100.00	
	TABLETS	3 1,000.00				3,000.00	
***	CATEGORY TOTAL ***	20,841.39	23,704.13	21,600.00	7,727.43	21,600.00	0.00

REPAIR AND MAINTENANCE

522-0410	MACHINERY & EQUIPMENT	1,292.56	945.72	2,400.00	0.00	2,400.00	0.00
	MISC HRDWR, BATT, KITS,	1 2,400.00				2,400.00	
522-0415	SERVICE CONTRACTS	0.00	550.60	1,080.00	0.00	1,520.00	440.00
	TIMECLK OVRG/SMRTCM/ETC	1 1,080.00				1,080.00	
	4 EMAILS YR ROUND PT EM	1 440.00				440.00	
522-0420	MOTOR VEHICLES	13,579.00	10,030.14	9,000.00	6,066.13	9,000.00	0.00
	TOOLS FOR WHEELS	1 3,000.00				3,000.00	
	REFRIGERANT	1 650.00				650.00	
	REGISTRATIONS	1 100.00				100.00	
	STROBES	1 500.00				500.00	
	BATTERIES	1 500.00				500.00	
	VEHICLE MAINTENANCE	1 4,000.00				4,000.00	
	WATT SIREN	1 250.00				250.00	
522-0421	RADIOS & COMMUNICATIONS	4,911.45	7,923.00	5,000.00	0.00	5,000.00	0.00
***	CATEGORY TOTAL ***	19,783.01	19,449.46	17,480.00	6,066.13	17,920.00	440.00

60 -BEACH MAINTENANCE FUND  
 FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>MISCELLANEOUS SERVICES</u>							
522-0501	COMMUNICATIONS	1,592.95	1,449.97	1,200.00	240.00	1,200.00	0.00
	BEACH PATROL CAPTAIN 12	100.00				1,200.00	
522-0511	AUTO ALLOWANCE	0.00	0.00	6,600.00	2,475.00	1,650.00	( 4,950.00)
	FIRE CHIEF 12	137.50				1,650.00	
522-0513	TRAINING EXPENSE	3,722.69	6,305.02	10,000.00	2,935.15	10,000.00	0.00
522-0520	INSURANCE	877.19	935.93	2,000.00	2,574.29	2,000.00	0.00
522-0530	PROFESSIONAL SERVICES	2,221.46	1,791.25	5,000.00	2,050.50	5,000.00	0.00
	DRUG TEST & PLY 1	1,000.00				1,000.00	
	SPRING BREAK BEACH PATR 1	1,000.00				1,000.00	
	SB PRE EMPLOYMENT BP 1	1,000.00				1,000.00	
	SPRING BREAK BEACH PATR 1	500.00				500.00	
	SPRING BREAK BEACH PATR 1	1,500.00				1,500.00	
522-0540	ADVERTISING	579.26	974.07	1,000.00	29.50	1,000.00	0.00
522-0550	TRAVEL EXPENSE	1,819.21	4,759.12	3,000.00	3,340.65	3,000.00	0.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	10,812.76	16,215.36	28,800.00	13,645.09	23,850.00	( 4,950.00)
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
522-1004	MACHINERY & EQUIPMENT	28,030.92	0.00	0.00	0.00	0.00	0.00
522-1007	VEHICLES	0.00	65,964.52	0.00	0.00	16,000.00	16,000.00
	ATV BR - 5 1	8,000.00				8,000.00	
	ATV BR - 6 1	8,000.00				8,000.00	
522-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	28,030.92	65,964.52	0.00	0.00	16,000.00	16,000.00
<u>MISC ADJUSTMENTS</u>							
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	360,100.90	423,388.17	367,362.00	181,834.85	395,126.00	27,764.00
		=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

PERSONNEL SERVICES

532-0010-01	EXEMPT	12,000.00	12,359.91	12,484.00	9,022.85	12,484.00	0.00
532-0010-02	NON EXEMPT	0.00	0.00	3,000.00	2,535.19	3,062.00	62.00
532-0040	PART-TIME	48,691.41	53,303.04	49,224.00	10,798.16	61,824.00	12,600.00
532-0060	OVERTIME	357.50	30.00	0.00	122.23	0.00	0.00
532-0070	MEDICARE	3,794.78	3,802.42	4,496.00	1,358.54	5,288.00	792.00
532-0080	TMRS	1,590.85	1,583.40	1,630.00	974.09	2,083.00	453.00
532-0081	GROUP INSURANCE	1,035.06	1,101.00	1,164.00	939.02	1,731.00	567.00
532-0083	WORKERS COMPENSATION	454.92	386.59	355.00	368.89	379.00	24.00
532-0084	UNEMPLOYMENT TAX	272.22	639.52	869.00	92.97	879.00	10.00
*** CATEGORY TOTAL ***		68,196.74	73,205.88	73,222.00	26,211.94	87,730.00	14,508.00

GOODS AND SUPPLIES

532-0111-04	TIRES & TUBES CE	0.00	819.92	1,000.00	0.00	1,000.00	0.00
532-0113	BATTERIES	275.20	148.70	300.00	0.00	300.00	0.00
532-0118	PRINTING	1,900.23	1,511.17	1,537.00	629.00	1,537.00	0.00
532-0130	WEARING APPAREL	904.35	963.77	966.00	221.75	966.00	0.00
532-0150	MINOR TOOLS & EQUIPMENT	2,729.68	2,100.48	1,000.00	670.99	2,000.00	1,000.00
*** CATEGORY TOTAL ***		5,809.46	5,544.04	4,803.00	1,521.74	5,803.00	1,000.00

REPAIR AND MAINTENANCE

532-0420-04	REPAIRS & MAINT.- CO	2,579.85	2,295.83	3,000.00	0.00	3,000.00	0.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,579.85	2,295.83	3,000.00	0.00	3,000.00	0.00

MISCELLANEOUS SERVICES

532-0530	PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	700.00	0.00
	TG - DCLS, CRWN AWRDS, 1	700.00				700.00	
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	700.00	0.00	700.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
532-1007	MOTOR VEHICLES	0.00	15,255.56	0.00	0.00	30,000.00	30,000.00
	CE 171 - UTV	1 15,000.00				15,000.00	
	CE 173 - UTV	1 15,000.00				15,000.00	
*** CATEGORY TOTAL ***		0.00	15,255.56	0.00	0.00	30,000.00	30,000.00
<u>SPECIAL PROJECTS</u>							
532-9186	KEEP SPI BEAUTIFUL	801.33	1,141.44	360.00	197.01	1,260.00	900.00
*** CATEGORY TOTAL ***		801.33	1,141.44	360.00	197.01	1,260.00	900.00
*** DEPARTMENT TOTAL ***		77,387.38	97,442.75	82,085.00	27,930.69	128,493.00	46,408.00
		=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

FLEET MANAGEMENT

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>REPAIR AND MAINTENANCE</u>							
540-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

-----  
PERSONNEL SERVICES

560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	133,015.87	136,862.82	182,811.00	141,473.03	138,893.00	( 43,918.00)
560-0010-02	NON EXEMPT	150,610.53	151,597.63	180,158.00	147,572.75	180,159.00	1.00
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	35,134.84	38,645.64	51,000.00	8,492.13	60,370.00	9,370.00
560-0060	OVERTIME	3,937.53	12,277.69	14,000.00	16,671.97	14,500.00	500.00
560-0070	MEDICARE	7,004.20	7,332.33	11,208.00	4,799.07	11,149.00	( 59.00)
560-0080	TMRS	39,967.32	38,490.99	49,232.00	36,004.89	44,688.00	( 4,544.00)
560-0081	GROUP INSURANCE	48,141.98	50,143.80	66,088.00	54,823.57	62,111.00	( 3,977.00)
560-0083	WORKERS COMPENSATION	5,287.27	4,856.80	5,775.00	5,808.07	5,436.00	( 339.00)
560-0084	UNEMPLOYMENT TAX	1,600.34	607.12	1,834.00	1,138.33	1,839.00	5.00
560-0085	LONGEVITY	1,784.00	1,809.00	2,002.00	1,567.50	1,976.00	( 26.00)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		426,483.88	442,623.82	564,108.00	418,351.31	521,121.00	( 42,987.00)

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	1,807.50	1,417.58	1,500.00	911.84	750.00	( 750.00)
560-0102	LOCAL MEETINGS	2,374.82	1,871.54	2,500.00	535.70	1,250.00	( 1,250.00)
560-0103-01	CONSUMABLES	0.00	0.00	0.00	248.34	480.00	480.00
560-0104	FUEL & LUBRICANTS	14,388.81	14,040.93	13,000.00	8,232.59	14,000.00	1,000.00
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
560-0112	SIGNS	9,922.17	1,085.09	5,000.00	3,826.82	3,000.00	( 2,000.00)
560-0117	SAFETY SUPPLIES	575.83	449.97	600.00	297.99	300.00	( 300.00)
560-0130	WEARING APPAREL	7,058.06	6,972.53	7,000.00	7,823.17	7,800.00	800.00
560-0150	MINOR TOOLS & EQUIPMENT	1,174.16	1,014.69	1,000.00	1,599.13	2,207.00	1,207.00
560-0190	SOFTWARE	2,567.25	999.00	7,210.00	6,726.81	10,070.00	2,860.00
DRONE DEPLOY	1	1,200.00				1,200.00	
ECIVIS	1	2,800.00				2,800.00	
XEROX RENTAL	1	1,140.00				1,140.00	
EMAILS/GSUITES	1	540.00				540.00	
ADOBE - DIRECTOR	1	200.00				200.00	
TRIMBLE WARRANTY	1	1,600.00				1,600.00	
GRAMMARLY	1	140.00				140.00	
INTERNET	1	1,650.00				1,650.00	
ESRI - CRM	1	800.00				800.00	
*** CATEGORY TOTAL ***		39,868.60	27,851.33	37,810.00	30,202.39	39,857.00	2,047.00

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	DECREASE)

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	527.36	2,506.15	1,500.00	134.11	500.00	( 1,000.00)
560-0410	MACHINERY & EQUIPMENT	19,622.09	16,475.59	20,271.00	9,114.90	10,850.00	( 9,421.00)
	TR - 17 EQUIPMENT 1	5,000.00				5,000.00	
	TR - 18 EQUIPMENT 1	4,000.00				4,000.00	
	LAWN MOWER PARTS 1	750.00				750.00	
	WEED EATER PARTS 1	600.00				600.00	
	MACHINERY MAINTENANCE ( 1	500.00				500.00	
560-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	300.00	0.00	0.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS	0.00	365.61	1,200.00	0.00	0.00	( 1,200.00)
560-0420	MOTOR VEHICLES	19,982.99	42,025.80	35,000.00	31,110.78	30,000.00	( 5,000.00)
*** CATEGORY TOTAL ***		40,132.44	61,373.15	57,971.00	40,659.79	41,350.00	( 16,621.00)

MISCELLANEOUS SERVICES

560-0501	COMMUNICATIONS	3,020.00	2,600.00	6,000.00	2,340.00	4,140.00	( 1,860.00)
	SHORELINE DIRECTOR 12	100.00				1,200.00	
	GRANT & SPECIAL PROJ AD 12	100.00				1,200.00	
	OPERATIONS MANAGER 12	40.00				480.00	
	EQUIP OPER II / SHIFT L 12	20.00				240.00	
	MITEL - OFFICE PHONES A 1	1,020.00				1,020.00	
560-0510	BEACH MAINTENANCE SUPPLIES	71,625.48	102,022.13	90,000.00	66,648.35	86,000.00	( 4,000.00)
560-0510-01	BAY MAINTENANCE SUPPLIES	7,870.00	3,131.90	3,500.00	1,050.26	5,000.00	1,500.00
560-0511	AUTO ALLOWANCE	1,800.00	1,650.00	2,400.00	1,800.00	3,600.00	1,200.00
	SHORELINE DIRECTOR 12	300.00				3,600.00	
560-0513	TRAINING	4,110.56	1,463.60	3,400.00	3,015.00	3,960.00	560.00
560-0520	INSURANCE	1,344.00	3,293.00	2,500.00	2,436.28	0.00	( 2,500.00)
560-0529	CREDIT CARD FEES	0.00	0.00	0.00	258.80	1,000.00	1,000.00
560-0530	PROFESSIONAL SERVICES	145,462.14	100,286.03	50,000.00	8,183.30	25,000.00	( 25,000.00)
	BANK FEES 1	3,400.00				3,400.00	
	LEGAL SERVICES 1	20,000.00				20,000.00	
	PRE-EMPLOYMENT SCREENIN 1	1,000.00				1,000.00	
	TITLE REPORTS 1	600.00				600.00	
560-0530-01	LOBBYIST EXPENDITURES	0.00	0.00	31,000.00	30,677.66	0.00	( 31,000.00)
560-0540	ADVERTISING	713.95	1,732.74	1,000.00	786.00	1,000.00	0.00
560-0550	TRAVEL	16,056.59	17,349.69	11,999.00	9,819.52	8,115.00	( 3,884.00)
560-0550-001	CC CHARGES NO RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	843.82	186.24	500.00	540.00	500.00	0.00
	CITY'S ASBPA MEMBERSHIP 1	500.00				500.00	
560-0560	RENTAL	0.00	181,495.28	241,018.00	151,104.48	202,700.00	( 38,318.00)
	RESTROOM RENTAL - 20 AD 1	182,000.00				182,000.00	
	SHORELINE RENT 12	1,725.00				20,700.00	
*** CATEGORY TOTAL ***		252,846.54	415,210.61	443,317.00	278,659.65	341,015.00	( 102,302.00)

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

60 -BEACH MAINTENANCE FUND

BEACH MAINTENANCE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPMENT	11,306.11	0.00	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	128,765.85	84,351.00	135,841.00	90,497.00	23,000.00	( 112,841.00)
	UTV 1	23,000.00				23,000.00	
560-1013	OTHER FIN USES-LEASE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	140,071.96	84,351.00	135,841.00	90,497.00	23,000.00	( 112,841.00)

TOURSIM AND CULTURAL

560-8098	GRANT MATCH	168.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	2,500.00	4,500.00	1,900.00	1,805.82	3,000.00	1,100.00
***	CATEGORY TOTAL ***	2,668.00	4,500.00	1,900.00	1,805.82	3,000.00	1,100.00

INTERFUND TRANSFERS

560-9471	TRANSFER TO GENERAL FUND	211,929.35	185,690.71	190,000.00	65,565.67	190,000.00	0.00
560-9471-01	TRANSFER TO DUNE LINE	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH ACCESS	0.00	150,883.00	330,000.00	330,000.00	0.00	( 330,000.00)
560-9474	TSF TO BAY ACCESS FUND	35,797.00	37,479.00	0.00	0.00	0.00	0.00
560-9476-01	TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	247,726.35	374,052.71	520,000.00	395,565.67	190,000.00	( 330,000.00)

OTHER SERVICES

560-9045	SPRING BREAK	46,488.62	23,587.63	24,335.00	23,085.32	25,000.00	665.00
***	CATEGORY TOTAL ***	46,488.62	23,587.63	24,335.00	23,085.32	25,000.00	665.00

MISC ADJUSTMENTS

560-9996	LEASE-FEES	1,893.10	8,625.00	0.00	0.00	0.00	0.00
560-9997	LEASE PAYMENT-PRINCIPAL	3,325.77	0.00	0.00	0.00	0.00	0.00
560-9998	LEASE PAYMENT-INTEREST	330.47	0.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	5,549.34	8,625.00	0.00	0.00	0.00	0.00

***	DEPARTMENT TOTAL ***	1,201,835.73	1,442,175.25	1,785,282.00	1,278,826.95	1,184,343.00	( 600,939.00)
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENDITURES ***	1,703,562.09	2,044,011.87	2,325,189.00	1,539,963.61	1,838,581.00	( 486,608.00)
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

61 -BEACH ACCESS FUND

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	3,318.93	2,361.99	0.00	836.90	0.00	836.90	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>150,883.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>	<u>0.00</u>	<u>( 330,000.00)</u>
*** TOTAL REVENUES ***	<u>3,318.93</u>	<u>153,244.99</u>	<u>330,000.00</u>	<u>330,836.90</u>	<u>330,000.00</u>	<u>330,836.90</u>	<u>0.00</u>	<u>( 330,000.00)</u>
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
PUBLIC WORKS	494,605.50	60,203.00	330,000.00	28,190.00	280,000.00	280,000.00	( 50,000.00)	
SPECIAL PROJECTS	<u>0.00</u>	<u>105,167.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>494,605.50</u>	<u>165,370.58</u>	<u>330,000.00</u>	<u>28,190.00</u>	<u>280,000.00</u>	<u>280,000.00</u>	<u>( 50,000.00)</u>	
	=====	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>( 491,286.57)</u>	<u>( 12,125.59)</u>	<u>0.00</u>	<u>302,646.90</u>	<u>( 280,000.00)</u>	<u>( 280,000.00)</u>	<u>( 280,000.00)</u>	
	=====	=====	=====	=====	=====	=====	=====	=====

61 -BEACH ACCESS FUND

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>FEEES AND SERVICES</u>						
44003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46050 GENERAL LAND OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
46065 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	3,318.93	2,361.99	0.00	836.90	0.00	0.00
48042 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	3,318.93	2,361.99	0.00	836.90	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
49090 TRANSFERS IN	0.00	150,883.00	330,000.00	330,000.00	0.00	( 330,000.00)
** REVENUE CATEGORY TOTAL **	0.00	150,883.00	330,000.00	330,000.00	0.00	( 330,000.00)
*** TOTAL REVENUES ***	3,318.93	153,244.99	330,000.00	330,836.90	0.00	( 330,000.00)
	=====	=====	=====	=====	=====	=====

61 -BEACH ACCESS FUND

PUBLIC WORKS

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>GOODS AND SUPPLIES</u>							
543-0150	MINOR TOOLS & EQUIPMENT	0.00	1,890.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	0.00	1,890.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>							
543-9075	CONSTRUCTION	4,657.50	0.00	0.00	0.00	0.00	0.00
543-9075-01	CONSTRUCTION CAPITAL OUTLAY	489,948.00	58,313.00	330,000.00	28,190.00	280,000.00	( 50,000.00)
	WHITE SANDS PROJECT	1 280,000.00				280,000.00	
***	CATEGORY TOTAL ***	494,605.50	58,313.00	330,000.00	28,190.00	280,000.00	( 50,000.00)
***	DEPARTMENT TOTAL ***	494,605.50	60,203.00	330,000.00	28,190.00	280,000.00	( 50,000.00)
		=====	=====	=====	=====	=====	=====

61 -BEACH ACCESS FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----						
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>						
572-1002 MOBI MATS	0.00	105,167.58	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***	0.00	105,167.58	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	105,167.58	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	494,605.50	165,370.58	330,000.00	28,190.00	280,000.00	( 50,000.00)
	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

65 -FACILITY PREV MAINT FUND

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>255,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
POLICE	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	<u>236,747.89</u>	<u>163,254.12</u>	<u>44,596.00</u>	<u>25,377.85</u>	<u>108,626.00</u>	<u>64,030.00</u>
*** TOTAL EXPENDITURES ***	<u>236,747.89</u>	<u>163,254.12</u>	<u>44,596.00</u>	<u>25,377.85</u>	<u>108,626.00</u>	<u>64,030.00</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>18,252.11</u>	<u>61,745.88</u>	<u>180,404.00</u>	<u>199,622.15</u>	<u>116,374.00</u>	<u>( 64,030.00)</u>
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

65 -FACILITY PREV MAINT FUND

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
<u>MISCELLANEOUS</u>								
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER FINANCING SOURCES</u>								
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	255,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
	TSF FROM GF	1 225,000.00				225,000.00		
** REVENUE CATEGORY TOTAL **		255,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
*** TOTAL REVENUES ***		255,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
		=====	=====	=====	=====	=====	=====	=====

CITY OF SOUTH PADRE ISLAND  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2020

65 -FACILITY PREV MAINT FUND

POLICE

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----						
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>						
521-1007 MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND  
 FIRE

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>REPAIR AND MAINTENANCE</u>							
522-0411	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>							
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

65 -FACILITY PREV MAINT FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

TWO YEARS	ONE YEAR	----- CURRENT YEAR -----			
PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

EQUIPMNT > \$5,000 OUTLAY

532-1007	MOTOR VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
------------------------	--	------	------	------	------	------	------

*** DEPARTMENT TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

65 -FACILITY PREV MAINT FUND

SPECIAL PROJECTS

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)

GOODS AND SUPPLIES

572-0112	SIGNS	10.97	0.00	0.00	0.00	0.00	0.00
572-0115	LAMPS & GLOBES	1,992.56	0.00	0.00	0.00	0.00	0.00
572-0150	MINOR TOOLS AND EQUIPMENT	55.95	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		2,059.48	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

572-0410	MACHINERY AND EQUIPMENT	8,335.16	0.00	0.00	0.00	0.00	0.00
572-0411	BUILDING AND STRUCTURES	13,544.29	0.00	0.00	0.00	9,147.00	9,147.00
	CH FURN - RPLC MTNG CAS	1 1,337.00				1,337.00	
	CH WATER SYSTEM - FLUSH	1 2,122.00				2,122.00	
	CH WTR SYS -RPL WTR HTR	1 531.00				531.00	
	CH WTR SYS -RPL WTR HTR	1 1,857.00				1,857.00	
	PW SHP - ELECTRICAL PAN	1 3,300.00				3,300.00	
*** CATEGORY TOTAL ***		21,879.45	0.00	0.00	0.00	9,147.00	9,147.00

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTURES	212,808.96	163,254.12	44,596.00	25,377.85	99,479.00	54,883.00
	CH ELEV - INTERIOR CAB	1 5,943.00				5,943.00	
	CH FURN - RPLC MTNG EXE	1 8,065.00				8,065.00	
	CH FUR - RPL/UPHLSTR ST	1 13,796.00				13,796.00	
	CH PAINT - INT URATANE	1 8,171.00				8,171.00	
	FS ELV - INT CAB REFURB	1 5,943.00				5,943.00	
	FS RLNG - RPLC EXT META	1 15,881.00				15,881.00	
	CH FLR CVR - RPLC MTNG	1 9,600.00				9,600.00	
	CH FLR CVR - RPLC MC CA	1 6,080.00				6,080.00	
	CITY HALL ROOFING REPAI	1 17,000.00				17,000.00	
	PW SHP - ROOF REPLACEME	1 9,000.00				9,000.00	
*** CATEGORY TOTAL ***		212,808.96	163,254.12	44,596.00	25,377.85	99,479.00	54,883.00

INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	0.00

*** DEPARTMENT TOTAL ***		236,747.89	163,254.12	44,596.00	25,377.85	108,626.00	64,030.00
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		236,747.89	163,254.12	44,596.00	25,377.85	108,626.00	64,030.00
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

80 -ECONOMIC DEVELOPMENT CORP

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
NON-PROPERTY TAXES	852,284.21	909,877.24	850,000.00	523,858.31	850,000.00	0.00		
FEES AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
INTERGOVERNMENTAL	0.00	1,885.71	0.00	0.00	0.00	0.00		
MISCELLANEOUS	<u>22,144.61</u>	<u>39,295.33</u>	<u>28,775.00</u>	<u>20,479.76</u>	<u>25,276.00</u>	<u>( 3,499.00)</u>		
*** TOTAL REVENUES ***	<u>874,428.82</u>	<u>951,058.28</u>	<u>878,775.00</u>	<u>544,338.07</u>	<u>875,276.00</u>	<u>( 3,499.00)</u>		
=====								
EXPENDITURE SUMMARY								
DEPT 580 - EDC	841,624.06	756,431.94	1,294,255.00	643,247.32	810,276.00	( 483,979.00)		
BNC BUILDING FACILITY	<u>63,931.17</u>	<u>52,045.59</u>	<u>60,000.00</u>	<u>56,810.17</u>	<u>65,000.00</u>	<u>5,000.00</u>		
*** TOTAL EXPENDITURES ***	<u>905,555.23</u>	<u>808,477.53</u>	<u>1,354,255.00</u>	<u>700,057.49</u>	<u>875,276.00</u>	<u>( 478,979.00)</u>		
=====								
** REVENUES OVER (UNDER) EXPENDITURES **	<u>( 31,126.41)</u>	<u>142,580.75</u>	<u>( 475,480.00)</u>	<u>( 155,719.42)</u>	<u>0.00</u>	<u>475,480.00</u>		
=====								

80 -ECONOMIC DEVELOPMENT CORP

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43004 ECON DEV SALES TAX	852,284.21	909,877.24	850,000.00	523,858.31	850,000.00	0.00
** REVENUE CATEGORY TOTAL **	852,284.21	909,877.24	850,000.00	523,858.31	850,000.00	0.00
<u>FEEES AND SERVICES</u>						
44000 RENTAL FEES - BIRDING CENTE	0.00	0.00	0.00	0.00	0.00	0.00
44001 ENTRY FEES - BIRDING CENTER	0.00	0.00	0.00	0.00	0.00	0.00
44002 SOUVENIR SALES - BIRDING CT	0.00	0.00	0.00	0.00	0.00	0.00
44003 DONATIONS - BIRDING CTR	0.00	0.00	0.00	0.00	0.00	0.00
44004 PROGRAMS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44005 PELAGIC TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL</u>						
46068 GRANT REVENUE	0.00	1,885.71	0.00	0.00	0.00	0.00
46069 USDA GRANT - LON REV PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	1,885.71	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48040 INTEREST REVENUE	11,006.69	14,767.67	4,722.00	7,485.19	897.00	( 3,825.00)
LOAN REV                   1	397.00				397.00	
OPERATING ACCT           1	500.00				500.00	
48041 LOAN REV REVENUE	11,127.92	11,581.29	12,053.00	8,994.57	12,379.00	326.00
48042 MISC. REVENUE	10.00	12,946.37	12,000.00	4,000.00	12,000.00	0.00
BNC BUILDING RENTAL      12	1,000.00				12,000.00	
48087 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
48088 BNC EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **	22,144.61	39,295.33	28,775.00	20,479.76	25,276.00	( 3,499.00)
*** TOTAL REVENUES ***	874,428.82	951,058.28	878,775.00	544,338.07	875,276.00	( 3,499.00)
	=====	=====	=====	=====	=====	=====

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED	INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
<hr/>							
<u>PERSONNEL SERVICES</u>							
580-0010	SUPERVISION	59,945.50	60,770.06	66,000.00	53,792.13	66,000.00	0.00
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	3,035.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	1,100.34	881.14	1,241.00	783.98	1,261.00	20.00
580-0080	TMRS	7,752.00	7,894.99	8,613.00	5,780.98	8,924.00	311.00
580-0081	GROUP INSURANCE	6,680.52	7,083.96	7,435.00	6,248.40	7,873.00	438.00
580-0083	WORKERS COMPENSATION	0.00	7.27	145.00	0.00	147.00	2.00
580-0084	UNEMPLOYMENT TAX	42.80	44.96	32.00	27.90	162.00	130.00
*** CATEGORY TOTAL ***		78,556.16	76,682.38	83,466.00	66,633.39	84,367.00	901.00
<u>GOODS AND SUPPLIES</u>							
580-0101	OFFICE SUPPLIES	719.96	745.94	900.00	594.77	900.00	0.00
580-0102	LOCAL MEETINGS	497.09	449.54	700.00	203.58	700.00	0.00
580-0107	BOOKS & PUBLICATIONS	115.60	22.00	200.00	22.00	200.00	0.00
580-0108	POSTAGE	31.49	41.00	100.00	0.00	100.00	0.00
580-0150	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLOGY	930.93	944.00	800.00	108.00	800.00	0.00
*** CATEGORY TOTAL ***		2,295.07	2,202.48	2,700.00	928.35	2,700.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
580-0501	COMMUNICATIONS	761.90	( 136.32)	600.00	500.00	600.00	0.00
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	1,349.00	995.00	1,500.00	1,551.00	1,800.00	300.00
580-0520	INSURANCE	913.00	937.00	1,000.00	0.00	1,000.00	0.00
580-0530	PROFESSIONAL SERVICES	12,682.61	15,241.63	16,300.00	11,394.57	15,900.00	( 400.00)
	CITY ATTORNEY FEES	1	2,000.00			2,000.00	
	SOCIAL MEDIA	1	1,200.00			1,200.00	
	ANNUAL WEB FEES & SOFTW	1	3,000.00			3,000.00	
	BOND COUNSELOR ANNUAL C	1	4,000.00			4,000.00	
	OPERATING BANK FEES	12	100.00			1,200.00	
	ANNUAL AUDIT	1	2,500.00			2,500.00	
	AVENU SALES TAX REPORTS	1	2,000.00			2,000.00	
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00	0.00	0.00	0.00	0.00	0.00

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
580-0534-010 BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012 AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013 USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014 I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015 BROWN PROPERTY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016 BIRDING MASTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018 GULF OF MEXICO NATURE CENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019 BUSINESS RECRUITMENT & DEV	0.00	1,295.00	0.00	0.00	0.00	0.00	0.00
580-0534-020 BNC LANDSCAPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540 ADVERTISING	3,443.40	3,150.11	4,500.00	3,478.00	4,500.00		0.00
580-0550 TRAVEL	1,719.40	3,327.50	6,000.00	3,224.34	5,000.00	(	1,000.00)
580-0551 DUES & MEMBERSHIPS	1,130.00	1,130.00	1,000.00	3,058.33	3,500.00		2,500.00
580-0555 PROMOTIONS	2,657.00	3,500.00	3,000.00	2,700.00	3,000.00		0.00
580-0560 RENTAL	0.00	0.00	0.00	0.00	0.00		0.00
580-0576 BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00		0.00
580-0599 PROMOTIONS	0.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	28,656.31	29,439.92	33,900.00	25,906.24	35,300.00		1,400.00

EQUIPMNT > \$5,000 OUTLAY

580-1001 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00		0.00
580-1003 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00		0.00
580-1004 MACHINERY & EQUIPMENT > \$50	0.00	0.00	0.00	0.00	0.00		0.00
580-1011 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00		0.00
*** CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00		0.00

INTERFUND TRANSFERS

580-9470 TRANSFER TO EDC DEBT SERVIC	396,849.96	390,650.00	394,450.00	328,708.32	388,050.00	(	6,400.00)
TSF TO EDC DEBT SERV	1 388,050.00				388,050.00		
580-9471 TRANSFER TO GENERAL FUND	100,000.00	0.00	0.00	0.00	0.00		0.00
580-9476-01 TSF TO BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00		0.00
580-9483 TSF TO BNC FACILITY MAINT F	0.00	97,600.00	70,304.00	58,586.70	76,401.00		6,097.00
*** CATEGORY TOTAL ***	496,849.96	488,250.00	464,754.00	387,295.02	464,451.00	(	303.00)

80 -ECONOMIC DEVELOPMENT CORP

DEPT 580 - EDC

DEPARTMENT EXPENDITURES		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	(DECREASE)
-----							
<u>SPECIAL PROJECTS</u>							
580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	235,266.56	154,307.16	709,435.00	162,484.32	223,458.00	( 485,977.00)
	ECONOMIC CONSULTING 1	4,000.00				4,000.00	
	BUSINESS DEVELOPMENT 1	45,000.00				45,000.00	
	ARTIFICIAL REEF 1	50,000.00				50,000.00	
	ART BUSINESS INCUBATOR 1	30,000.00				30,000.00	
	FACADE IMPROVEMENT PROG 1	25,000.00				25,000.00	
	DESIGNTD PROJECT (ALL O 1	69,458.00				69,458.00	
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00
580-9181	BNC CASH ADVANCE	0.00	5,550.00	0.00	0.00	0.00	0.00
***	CATEGORY TOTAL ***	235,266.56	159,857.16	709,435.00	162,484.32	223,458.00	( 485,977.00)
***	DEPARTMENT TOTAL ***	841,624.06	756,431.94	1,294,255.00	643,247.32	810,276.00	( 483,979.00)
		=====	=====	=====	=====	=====	=====

80 -ECONOMIC DEVELOPMENT CORP

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

		TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
		PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
<u>REPAIR AND MAINTENANCE</u>							
583-0411	BUILDINGS & STRUCTURES	21,226.76	9,194.39	15,000.00	9,621.10	15,000.00	0.00
*** CATEGORY TOTAL ***		21,226.76	9,194.39	15,000.00	9,621.10	15,000.00	0.00
<u>MISCELLANEOUS SERVICES</u>							
583-0520	INSURANCE	42,704.41	42,851.20	45,000.00	45,936.20	50,000.00	5,000.00
583-0580	ELECTRICITY	0.00	0.00	0.00	1,252.87	0.00	0.00
*** CATEGORY TOTAL ***		42,704.41	42,851.20	45,000.00	47,189.07	50,000.00	5,000.00
*** DEPARTMENT TOTAL ***		63,931.17	52,045.59	60,000.00	56,810.17	65,000.00	5,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		905,555.23	808,477.53	1,354,255.00	700,057.49	875,276.00	( 478,979.00)
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

81 -BEACH NOURISHMENT

FINANCIAL SUMMARY	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
REVENUE SUMMARY								
NON-PROPERTY TAXES	516,842.87	531,463.84	517,551.00	199,166.74	488,142.00	( 29,409.00)		
FEES AND SERVICES	252.19	369.47	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	35,902.20	67,638.08	0.00	32,920.65	0.00	0.00	0.00	
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	552,997.26	599,471.39	517,551.00	232,087.39	488,142.00	( 29,409.00)		
	=====	=====	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY								
BEACH RENOURISHMENT	<u>126,062.50</u>	<u>86,512.50</u>	<u>175,000.00</u>	<u>27,095.80</u>	<u>80,000.00</u>	( 95,000.00)		
*** TOTAL EXPENDITURES ***	126,062.50	86,512.50	175,000.00	27,095.80	80,000.00	( 95,000.00)		
	=====	=====	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	426,934.76	512,958.89	342,551.00	204,991.59	408,142.00	65,591.00		
	=====	=====	=====	=====	=====	=====	=====	=====

81 -BEACH NOURISHMENT

REVENUES	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
<hr/>						
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	515,040.31	530,267.12	517,551.00	198,381.75	488,142.00 ( 29,409.00)
43011	PENALTIES	1,153.38	610.33	0.00	344.24	0.00 0.00
43012	INTEREST	649.18	599.30	0.00	440.75	0.00 0.00
43013	REFUND OVERPAID TAXES	0.00	( 12.91)	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	516,842.87	531,463.84	517,551.00	199,166.74	488,142.00 ( 29,409.00)
 <u>FEES AND SERVICES</u>						
44014	REV DISC LOCAL OCCUPANCY TA	252.19	369.47	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	252.19	369.47	0.00	0.00	0.00 0.00
 <u>INTERGOVERNMENTAL</u>						
46050	GLO REVENUES	0.00	0.00	0.00	0.00	0.00 0.00
46051	CAMERON COUNTY NOURISHMENT	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00 0.00
 <u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	35,896.32	67,638.08	0.00	32,920.65	0.00 0.00
48042	MISCELLANEOUS	5.88	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	35,902.20	67,638.08	0.00	32,920.65	0.00 0.00
 <u>OTHER FINANCING SOURCES</u>						
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00 0.00
**	REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00 0.00
***	TOTAL REVENUES ***	552,997.26	599,471.39	517,551.00	232,087.39	488,142.00 ( 29,409.00)
		=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: JULY 31ST, 2020

81 -BEACH NOURISHMENT

BEACH RENOURISHMENT

DEPARTMENT EXPENDITURES

	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
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REPAIR AND MAINTENANCE

581-0426	BEACH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES

581-0530	PROFESSIONAL SERVICES	126,062.50	86,512.50	175,000.00	27,095.80	80,000.00 ( 95,000.00)
	USGS	1 20,000.00				20,000.00
	BEACH/DUNE STUDY	1 60,000.00				60,000.00

*** CATEGORY TOTAL ***		126,062.50	86,512.50	175,000.00	27,095.80	80,000.00 ( 95,000.00)
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*** DEPARTMENT TOTAL ***		126,062.50	86,512.50	175,000.00	27,095.80	80,000.00 ( 95,000.00)
		=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		126,062.50	86,512.50	175,000.00	27,095.80	80,000.00 ( 95,000.00)
		=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

82 -BNC FACILITY MAINTENANCE

FINANCIAL SUMMARY	TWO YEARS PRIOR ACTUAL	ONE YEAR PRIOR ACTUAL	----- CURRENT YEAR ----- ACTUAL BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	INCREASE (DECREASE)
-----						
REVENUE SUMMARY						
OTHER FINANCING SOURCES	<u>0.00</u>	<u>97,600.00</u>	<u>70,304.00</u>	<u>58,586.70</u>	<u>76,041.00</u>	<u>5,737.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>97,600.00</u>	<u>70,304.00</u>	<u>58,586.70</u>	<u>76,041.00</u>	<u>5,737.00</u>
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
BNC BUILDING FACILITY	<u>0.00</u>	<u>33,910.00</u>	<u>65,965.00</u>	<u>8,379.67</u>	<u>53,086.00</u>	<u>( 12,879.00)</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>33,910.00</u>	<u>65,965.00</u>	<u>8,379.67</u>	<u>53,086.00</u>	<u>( 12,879.00)</u>
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>63,690.00</u>	<u>4,339.00</u>	<u>50,207.03</u>	<u>22,955.00</u>	<u>18,616.00</u>
	=====	=====	=====	=====	=====	=====

82 -BNC FACILITY MAINTENANCE

REVENUES	TWO YEARS		ONE YEAR		----- CURRENT YEAR -----		PROPOSED BUDGET	INCREASE (DECREASE)
	PRIOR	PRIOR	ACTUAL	Y-T-D				
	ACTUAL	ACTUAL	BUDGET	ACTUAL				
-----								
<u>OTHER FINANCING SOURCES</u>								
49090	TRANSFERS IN	0.00	97,600.00	70,304.00	58,586.70	76,041.00	5,737.00	
	TSF FROM EDC	1 76,041.00				76,041.00		
** REVENUE CATEGORY TOTAL **		0.00	97,600.00	70,304.00	58,586.70	76,041.00	5,737.00	
*** TOTAL REVENUES ***		0.00	97,600.00	70,304.00	58,586.70	76,041.00	5,737.00	
		=====	=====	=====	=====	=====	=====	=====

82 -BNC FACILITY MAINTENANCE

BNC BUILDING FACILITY

DEPARTMENT EXPENDITURES

	TWO YEARS	ONE YEAR	----- CURRENT YEAR -----		PROPOSED	INCREASE
	PRIOR	PRIOR	ACTUAL	Y-T-D	BUDGET	(DECREASE)
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

REPAIR AND MAINTENANCE

583-0411	BUILDINGS & STRUCTURES	0.00	3,910.00	0.00	0.00	0.00	0.00
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*** CATEGORY TOTAL ***		0.00	3,910.00	0.00	0.00	0.00	0.00
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EQUIPMNT > \$5,000 OUTLAY

583-1001	BUILDINGS & STRUCTURES	0.00	30,000.00	65,965.00	8,379.67	53,086.00	( 12,879.00)
	ELEVATOR	1	11,593.00			11,593.00	
	NAT CENTER - EXHIBITS	1	8,833.00			8,833.00	
	NAT TRAILS - REPAIRS	1	1,104.00			1,104.00	
	NAT TRAILS - WETLAND	1	27,602.00			27,602.00	
	BNC PARKING - STRIPING	1	1,194.00			1,194.00	
	SIGNS - ENTRY	1	1,104.00			1,104.00	
	WINDOWS - EXT, NAT CENT	1	1,656.00			1,656.00	

*** CATEGORY TOTAL ***		0.00	30,000.00	65,965.00	8,379.67	53,086.00	( 12,879.00)
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*** DEPARTMENT TOTAL ***		0.00	33,910.00	65,965.00	8,379.67	53,086.00	( 12,879.00)
		=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***		0.00	33,910.00	65,965.00	8,379.67	53,086.00	( 12,879.00)
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

**City of South Padre Island**  
**Budget Workshop**  
**FY Ending September 30, 2021**

<b><u>Fund No.</u></b>		<b><u>Projected Ending</u></b> <b><u>Fund Balance</u></b> <b><u>September 30, 2021</u></b>
01	<b><u>GENERAL FUND:</u></b>	
	Beginning Fund Balance	\$ 7,628,619
	Operating Revenue	12,400,060
	Total Resources	<u>20,028,679</u>
	Expenditures	<u>(12,386,335)</u>
	Ending Fund Balance	<u><u>\$ 7,642,344</u></u>
02	<b><u>HOTEL/MOTEL FUND:</u></b>	
	Beginning Fund Balance	\$ 3,235,786
	Operating Revenue	6,525,106
	Total Resources	<u>9,760,892</u>
	Expenditures	<u>(6,351,187)</u>
	Ending Fund Balance	<u><u>\$ 3,409,705</u></u>
03	<b><u>VENUE PROJECT FUND:</u></b>	
	Beginning Fund Balance	\$ 5,586,359
	Operating Revenue	1,952,569
	Total Resources	<u>7,538,928</u>
	Expenditures	<u>(542,138)</u>
	Ending Fund Balance	<u><u>\$ 6,996,790</u></u>
06	<b><u>CONVENTION CENTRE FUND:</u></b>	
	Beginning Fund Balance	\$ 3,343,950
	Operating Revenue	1,590,174
	Total Resources	<u>4,934,124</u>
	Expenditures	<u>(1,590,174)</u>
	Ending Fund Balance	<u><u>\$ 3,343,950</u></u>
09	<b><u>PARKS, RECREATION AND BEAUTIFICATION</u></b>	
	Beginning Fund Balance	\$ 37,956
	Operating Revenue	92,728
	Total Resources	<u>130,684</u>
	Expenditures	<u>(92,728)</u>
	Ending Fund Balance	<u><u>\$ 37,956</u></u>
21	<b><u>MUNICIPAL COURT TECHNOLOGY FUND</u></b>	
	Beginning Fund Balance	\$ 12,178
	Operating Revenue	3,500
	Total Resources	<u>15,678</u>
	Expenditures	<u>(15,145)</u>
	Ending Fund Balance	<u><u>\$ 533</u></u>

	<b><u>MUNICIPAL COURT SECURITY</u></b>		
22	<b><u>FUND</u></b>		
	Beginning Fund Balance	\$	53,904
	Operating Revenue		5,000
	Total Resources		<u>58,904</u>
	Expenditures		(7,832)
	Ending Fund Balance	\$	<u><u>51,072</u></u>
30	<b><u>TRANSPORTATION GRANT</u></b>		
	Beginning Fund Balance	\$	115,969
	Operating Revenue		3,354,262
	Total Resources		<u>3,470,231</u>
	Expenditures		(3,354,262)
	Ending Fund Balance	\$	<u><u>115,969</u></u>
50	<b><u>DEBT SERVICE:</u></b>		
	Beginning Fund Balance	\$	286,125
	Operating Revenue		1,609,676
	Total Resources		<u>1,895,801</u>
	Expenditures		(1,729,676)
	Ending Fund Balance	\$	<u><u>166,125</u></u>
51	<b><u>TIRZ</u></b>		
	Beginning Fund Balance	\$	226,822
	Operating Revenue		95,569
	Total Resources		<u>322,391</u>
	Expenditures		(50,000)
	Ending Fund Balance	\$	<u><u>272,391</u></u>
52	<b><u>EDC DEBT SERVICE</u></b>		
	Beginning Fund Balance	\$	394,323
	Operating Revenue		388,050
	Total Resources		<u>782,373</u>
	Expenditures		(391,250)
	Ending Fund Balance	\$	<u><u>391,123</u></u>
53	<b><u>VENUE DEBT SERVICE</u></b>		
	Beginning Fund Balance	\$	396
	Operating Revenue		509,638
	Total Resources		<u>510,034</u>
	Expenditures		(509,638)
	Ending Fund Balance	\$	<u><u>396</u></u>
60	<b><u>BEACH MAINTENANCE</u></b>		
	Beginning Fund Balance	\$	2,369,182
	Operating Revenue		1,952,569
	Total Resources		<u>4,321,751</u>
	Expenditures		(1,838,581)
	Ending Fund Balance	\$	<u><u>2,483,170</u></u>

61	<b><u>BEACH ACCESS FUND</u></b>		
	Beginning Fund Balance	\$	448,915
	Operating Revenue		-
	Total Resources		<u>448,915</u>
	Expenditures		<u>(280,000)</u>
	Ending Fund Balance	\$	<u><u>168,915</u></u>
65	<b><u>CAPITAL REPLACEMENT PLAN</u></b>		
	Beginning Fund Balance	\$	284,533
	Operating Revenue		225,000
	Total Resources		<u>509,533</u>
	Expenditures		<u>(108,626)</u>
	Ending Fund Balance	\$	<u><u>400,907</u></u>
80	<b><u>ECONOMIC DEVELOPMENT CORPORATION</u></b>		
	Beginning Fund Balance	\$	571,580
	Operating Revenue		875,276
	Total Resources		<u>1,446,856</u>
	Expenditures		<u>(875,276)</u>
	Ending Fund Balance	\$	<u><u>571,580</u></u>
81	<b><u>BEACH NOURISHMENT</u></b>		
	Beginning Fund Balance	\$	3,509,829
	Operating Revenue		488,142
	Total Resources		<u>3,997,971</u>
	Expenditures		<u>(80,000)</u>
	Ending Fund Balance	\$	<u><u>3,917,971</u></u>
82	<b><u>BNC FACILITY MAINTENANCE</u></b>		
	Beginning Fund Balance	\$	68,029
	Operating Revenue		76,041
	Total Resources		<u>144,070</u>
	Expenditures		<u>(53,086)</u>
	Ending Fund Balance	\$	<u><u>90,984</u></u>

FTE 176

**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Rodrigo Gimenez, CFO

**DEPARTMENT:** Finance Department

**ITEM**

Approve second and final reading to adopt Ordinance 20-07 establishing the ad valorem and personal property tax rate of .313740 for tax year 2020, and setting the assessed valuation at one hundred percent (100%) of the fair market value and providing for discounts in the event of early payment, and providing for penalty and interest in accordance with state law. (Gimenez)

**ITEM BACKGROUND**

The no-new-revenue tax rate is the proposed tax rate for tax year 2020.

**BUDGET/FINANCIAL SUMMARY**

Adoption of tax rate for tax year 2020.

**COMPREHENSIVE PLAN GOAL**

Chapter VII. Governance and Community Relations

Goal 1: The City shall maintain a “Home Rule” type of government and allow for a more stable environment for effective decision-making.

Objective 1.1: The City should have a great control over fiscal matters and public expenditures.

**LEGAL REVIEW**

Sent to Legal: No

Approved by Legal: No

**RECOMMENDATIONS/COMMENTS:**

**ORDINANCE NO. 20-07**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; ESTABLISHING THE AD VALOREM AND PERSONAL PROPERTY TAX RATE FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021 AND THE TAX YEAR 2020, AND SETTING THE ASSESSED VALUATION AT ONE HUNDRED PERCENT (100%) OF THE FAIR MARKET VALUE AND PROVIDING FOR DISCOUNTS IN THE EVENT OF EARLY PAYMENT, AND PROVIDING FOR PENALTY AND INTEREST IN ACCORDANCE WITH STATE LAW; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 26.05 Texas Tax Code provides for the procedures for adoption of the annual ad valorem tax rate for municipalities, and

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

**SECTION 1.** There is hereby established a tax rate of \$0.313740 for each one hundred dollars (\$100.00) of assessed valuation on all ad valorem and personal property taxable under the laws of this State by the City of South Padre Island and said Municipal Tax is levied and fixed for the following purposes, to wit:

**First:** An annual tax of \$0.251760 for each \$100.00 worth of property within the limits of the City of South Padre Island, which is made taxable by law either for State or County purposes, is hereby levied and fixed for the current expenditures of the City of South Padre Island, Texas, and for the general improvements of the City and its property.

**Second:** A tax of \$0.061980 for each \$100.00 worth of all property within the limits of The City of South Padre Island, Texas, which is made taxable by law, either for State or County purposes, is hereby levied and fixed for the purposes of creating an interest and sinking fund for the retirement of general obligation bond.

**SECTION 2.** There is hereby granted a discount for early payment of the 2020 taxes, which discount shall be: three per cent (3%) on 2020 taxes paid during the month of October 2020; two percent (2%) on 2020 taxes paid during the month of November 2020; and one percent (1%) on 2020 taxes paid during the month of December 2020.

**SECTION 3.** Any payment not timely made shall bear such penalty and interest as is provided by state law.

**SECTION 4.** If any section, paragraph, subdivision, clause, phrase or provision of this ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this

ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional.

**SECTION 5.**

This Ordinance shall become effective upon the Second Reading.

PASSED, APPROVED AND ADOPTED on First Reading, this 19<sup>th</sup> day of August 2020.

PASSED, APPROVED AND ADOPTED on Second Reading, this 2<sup>nd</sup> day of September 2020.

**ATTEST:**

**CITY OF SOUTH PADRE  
ISLAND, TEXAS**

\_\_\_\_\_  
Angelique Soto, City Secretary

\_\_\_\_\_  
Patrick McNulty, Mayor

**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Belinda Tarver, Building Official

**DEPARTMENT:** Public Works Department

**ITEM**

Update on monthly permit activity for the month of July 2020. (Medders)

**ITEM BACKGROUND**

Monthly report

**BUDGET/FINANCIAL SUMMARY**

N/A

**COMPREHENSIVE PLAN GOAL**

N/A

**LEGAL REVIEW**

Sent to Legal: No

Approved by Legal: No

**RECOMMENDATIONS/COMMENTS:**

# JULY 2020 BUILDING REPORT

PERMIT NO.	ADDRESS	TYPE OF PERMIT	APPLICATION PACKET RECEIVED	LATEST RESPONSE DELIVERED	LATEST SUBMITTALS	PERMIT DATE ISSUED	E TIME (BUSINES)	NOTES
20200424	118A E Carolyn	Res Bldg Electrical	July 1, 2020	July 1, 2020	July 1, 2020	July 1, 2020	0	same day issue
20200425	118B E Carolyn	Res Bldg Electrical	July 1, 2020	July 1, 2020	July 1, 2020	July 1, 2020	0	same day issue
20200426	317 Shore Dr	Res Plumbing	July 1, 2020	July 1, 2020	July 1, 2020	July 1, 2020	0	same day issue
20200427	3311 Padre Blvd A	Building Comm Remodel	June 10, 2020	June 10, 2020	June 10, 2020	July 2, 2020	16	Required Fire Department Approval
20200428	4400 Gulf Blvd	Comm Fence	June 30, 2020	June 30, 2020	June 30, 2020	July 2, 2020	2	Customer made appointment for July 2
20200429	118A E Carolyn Dr	Res Plumbing	July 2, 2020	July 2, 2020	July 2, 2020	July 2, 2020	0	same day issue
20200430	118B E Carolyn Dr	Res Plumbing	July 2, 2020	July 2, 2020	July 2, 2020	July 2, 2020	0	same day issue
20200431	113 E Huisache	Res Bldg Electrical	July 2, 2020	July 2, 2020	July 2, 2020	July 2, 2020	0	same day issue
20200432	211 W Lantana	Driveway ROW	July 2, 2020	July 2, 2020	July 2, 2020	July 2, 2020	0	same day issue
20200433	211 W Lantana	Notification City ROW	June 29, 2020	July 2, 2020	June 29, 2020	July 2, 2020	3	Required Public Works Approval
20200434	4108 Gulf Blvd	Res Roof	July 2, 2020	July 6, 2020	July 6, 2020	July 6, 2020	2	pending WPI-1
2020435	W Pike & Laguna Blvd	Notification City ROW	July 2, 2020	July 7, 2020	July 2, 2020	July 7, 2020	3	Required Public Works Approval
20200436	212 W Morningside	Building Res Remodel	July 7, 2020	July 7, 2020	July 7, 2020	July 7, 2020	0	same day issue
20200437	6516 Padre Blvd	Notification City ROW	July 8, 2020	July 8, 2020	July 8, 2020	July 8, 2020	0	same day issue
20200438	120 E Swordfish	Building Res Repair	July 8, 2020	July 8, 2020	July 8, 2020	July 8, 2020	0	same day issue
20200439	1700 Gulf Blvd	Notification City ROW	July 8, 2020	July 8, 2020	July 8, 2020	July 8, 2020	0	same day issue
20200440	410 Pade Blvd 103	Comm Mechanical	July 9, 2020	July 9, 2020	July 9, 2020	July 9, 2020	0	same day issue
20200441	2500 Padre Blvd A	Comm Mechanical	July 9, 2020	July 9, 2020	July 9, 2020	July 9, 2020	0	same day issue
20200442	406 Padre Blvd	Building Res Repair	June 29, 2020	July 1, 2020	June 29, 2020	July 9, 2020	9	customer notified July 1, 2020, permit picked up July 9, 2020, customer not from area ATX
20200443	119 E Bahama	Res Bldg Electrical	July 10, 2020	July 10, 2020	July 10, 2020	July 10, 2020	0	same day issue
20200444	1600 Padre Blvd	Building Comm Remodel	July 7, 2020	July 10, 2020	July 7, 2020	July 10, 2020	3	under review

20200445	111 E Haas Apt 204	Building Res Repair	July 10, 2020	July 13, 2020	July 10, 2020	July 13, 2020	1	under review
20200446	6100 Padre Blvd PH-1	Comm Addition	July 7, 2020	July 13, 2020	July 7, 2020	July 13, 2020	3	under review
20200447	1601 Padre Blvd	Comm Demolition	June 29, 2020	July 13, 2020	July 10, 2020	July 13, 2020	10	Required Fire Department Approval, pending documents
20200448	2000 Padre Blvd	Comm Demolition						VOIDED
20200449	200 Padre Blvd Several	Comm Demolition	July 9, 2020	July 14, 2020	July 9, 2020	July 14, 2020	3	under review, Required Fire Department Approval
20200450	212A W Acapulco	Res Irrigation	July 10, 2020	July 14, 2020	July 10, 2020	July 14, 2020	2	under review
20200451	3900 Padre Blvd	Comm Mechanical	July 9, 2020	July 15, 2020	July 9, 2020	July 15, 2020	4	customer made appointment for July 15
20200452	212B W Acapulco	Res Irrigation	July 10, 2020	July 14, 2020	July 10, 2020	July 14, 2020	2	under review
20200453	815 Padre Blvd	Comm Mechanical	July 9, 2020	July 9, 2020	July 9, 2020	July 15, 2020	4	customer made appointment for July 15
20200454	114 E Venus	Res Bldg Electrical	July 15, 2020	July 15, 2020	July 15, 2020	July 15, 2020	0	same day issue
20200455	101 E Capricorn B	Building Res Remodel	July 15, 2020	July 15, 2020	July 15, 2020	July 15, 2020	0	same day issue
20200456	101 E Capricorn B	Res Bldg Electrical	July 15, 2020	July 15, 2020	July 15, 2020	July 15, 2020	0	same day issue
20200457	101 E Capricorn B	Res Plumbing	July 15, 2020	July 15, 2020	July 15, 2020	July 15, 2020	0	same day issue
20200458	101 E Capricorn B	Res Mechanical	July 15, 2020	July 15, 2020	July 15, 2020	July 15, 2020	0	same day issue
20200459	211 W Lantana	City ROW	July 16, 2020	July 16, 2020	July 16, 2020	July 16, 2020	0	same day issue
20200460	206 W Red Snapper	Comm Repair	July 17, 2020	July 20, 2020	July 17, 2020	July 20, 2020	1	under review
20200461	2413 Padre Blvd	Comm Repair	July 16, 2020	July 20, 2020	July 16, 2020	July 20, 2020	2	under review
20200462	120 Padre #304	Res Plumbing	July 16, 2020	July 20, 2020	July 16, 2020	July 20, 2020	2	under review
20200463	128 E Oleander	Res Plumbing	July 16, 2020	July 20, 2020	July 16, 2020	July 20, 2020	2	under review
20200464	200 W Corral	Res Mechanical	July 20, 2020	July 20, 2020	July 20, 2020	July 20, 2020	0	same day issue
20200465	3311 Padre Blvd A	Comm Bldg Elec	July 20, 2020	July 20, 2020	July 20, 2020	July 20, 2020	0	same day issue
20200466	4307 Padre Blvd	TXDOT ROW	July 16, 2020	July 21, 2020	July 16, 2020	July 21, 2020	3	Required Public Works Approval
20200467	5508 Padre Blvd Unit B	Comm Bldg Elec	July 21, 2020	July 21, 2020	July 21, 2020	July 21, 2020	0	same day issue

20200468	2500 Padre Blvd Ste A	Comm Bldg Elec	July 21, 2020	July 21, 2020	July 21, 2020	July 21, 2020	0	same day issue
20200469	206 W Red Snapper 102	Res Repair	July 21, 2020	July 21, 2020	July 21, 2020	July 21, 2020	0	same day issue
20200470	108 E Polaris 2	Res Plumbing	July 21, 2020	July 22, 2020	July 21, 2020	July 22, 2020	1	under review
20200471	128 E Oleander	Res Bldg Electrical	July 22, 2020	July 22, 2020	July 22, 2020	July 22, 2020	0	same day issue
20200472	110 E Tarpon	Res Repair	July 22, 2020	July 23, 2020	July 22, 2020	July 23, 2020	1	under review
20200473	219 Osprey Cove	Res Irrigation	July 7, 2020	July 15, 2020	July 7, 2020	July 23, 2020	12	approved July 15, customer picked up a week later
20200474	6300 Padre Blvd	Comm Roof	July 14, 2020	July 23, 2020	July 23, 2020	July 23, 2020	7	missing WPI-1, sent July 23, 2020
20200475	4400 Gulf Blvd	Comm Roof	July 14, 2020	July 23, 2020	July 23, 2020	July 23, 2020	7	missing WPI-1, sent July 23, 2020
20200476	310 Padre Blvd	Comm Remodel	July 17, 2020	July 15, 2020	July 15, 2020	July 23, 2020	6	approved July 17, 2020, customer replied July 20, 2020, sent GC July 23, 2020, contractor not from area ATX
20200477	5308 Gulf Blvd	City ROW	July 24, 2020	July 24, 2020	July 24, 2020	July 24, 2020	0	same day issue
20200478	3000 Gulf Blvd 1008	Res Repair	July 27, 2020	July 27, 2020	July 27, 2020	July 27, 2020	0	same day issue
20200479	3000 Gulf Blvd 304	Res Repair	July 27, 2020	July 27, 2020	July 27, 2020	July 27, 2020	0	same day issue
20200480	115 White Sands	Res Roof	July 16, 2020	July 28, 2020	July 28, 2020	July 28, 2020	8	missing WPI-1, brought it July 28, 2020
20200481	117 E Carolyn	Res Plumbing	July 29, 2020	July 29, 2020	July 29, 2020	July 29, 2020	0	same day issue
20200482	6412 Beach Dr	Res Demolition	July 29, 2020	July 29, 2020	July 29, 2020	July 29, 2020	0	same day issue
20200483	124 E Gardenia	Res Irrigation	July 27, 2020	July 29, 2020	July 27, 2020	July 29, 2020	2	under review
20200484	2700 Padre Blvd	Comm Electrical	July 29, 2020	July 29, 2020	July 29, 2020	July 29, 2020	0	same day issue
20200485	214 Kings Court	Res Bldg Electrical	July 30, 2020	July 30, 2020	July 30, 2020	July 30, 2020	0	same day issue
20200486	2700 Padre Blvd	Comm Plumbing	July 30, 2020	July 30, 2020	July 30, 2020	July 30, 2020	0	same day issue
20200487	5904 Yucca Circle	Res Roof	July 30, 2020	July 30, 2020	July 30, 2020	July 30, 2020	0	same day issue
20200488	212 W Morningside	Res Fence	July 30, 2020	July 30, 2020	July 30, 2020	July 30, 2020	0	same day issue

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 7/01/2020 THRU 7/31/2020 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
20200392 ROOF-RES	0/00/0000 7/22/2020	HUGHES, TERAN RESIDENTIAL ROOF	107B E MORNINGSIDE ROOF-RES - RESIDENTIAL ROOF	GOMEZ GOMEZ	RESIDENTIAL REPAIR 7,000.00	BLDR-REP 0.00
20200424 ELE-RES	7/01/2020 7/01/2020	MASCARELL, ANA RES BLDG- ELECTRICAL	118A E CAROLYN DR ELE-RES - RES BUILDING ELEC	GRIMALD'S GRIMALD'S	RES BUILDING ELECTRICAL 0.00	ELE-RES 0.00
20200425 ELE-RES	7/01/2020 7/01/2020	MASCARELL, ANA RES BLDG- ELECTRICAL	118B E CAROLYN DR ELE-RES - RES BUILDING ELEC	GRIMALD'S GRIMALD'S	RES BUILDING ELECTRICAL 0.00	ELE-RES 0.00
20200426 PLB-RES	7/01/2020 7/01/2020	ROY CONTRACTING LTD RESIDENTIAL PLUMBING	317 SHORE DR PLB-RES - RESIDENTIAL PLUMB	RAMIREZ R RAMIREZ R	RESIDENTIAL PLUMBING 0.00	PLB-RES 0.00
20200427 BLDC-REM	7/02/2020 7/02/2020	MURJANI INVESTMENT GROUP COMMERCIAL REMODEL	3311 PADRE BLVD A BLDC-REM - COMMERCIAL REMOD	VUITTONETT VUITTONETT	COMMERCIAL REMODEL 3,700.00	BLDC-REM 56.00
20200428 FENCE-COM	7/02/2020 7/02/2020	SUNTIDE II CONDOMINIUMS HOA COMMERCIAL FENCE	4400 GULF BLVD HOA FENCE-COM - COMMERCIAL FENC	GARCIA FEN GARCIA FEN	COMMERCIAL FENCE 0.00	FENCE-COM 50.00
20200429 PLB-RES	7/02/2020 7/02/2020	MASCARELL, ANA RESIDENTIAL PLUMBING	118A E CAROLYN DR PLB-RES - RESIDENTIAL PLUMB	MONTEZ MONTEZ	RESIDENTIAL PLUMBING 0.00	PLB-RES 0.00
20200430 PLB-RES	7/02/2020 7/02/2020	MASCARELL, ANA RESIDENTIAL PLUMBING	118B E CAROLYN DR PLB-RES - RESIDENTIAL PLUMB	MONTEZ MONTEZ	RESIDENTIAL PLUMBING 0.00	PLB-RES 0.00
20200431 ELE-RES	7/02/2020 7/02/2020	CAMARIA, ADRIAN RES BLDG- ELECTRICAL	113 E HUISACHE ELE-RES - RES BUILDING ELEC	JUAN'S JUAN'S	RES BUILDING ELECTRICAL 0.00	ELE-RES 0.00
20200432 ROW	0/00/0000 7/02/2020	GRANT, MARK RIGHT OF WAY	211 W LANTANA ROW - RIGHT OF WAY	OWNER NANDOS CON	DRIVEWAY 0.00	ROW 50.00
20200433 ROW-CITY	7/02/2020 7/02/2020	GRANT, MARK CITY RIGHT OF WAY	211 W LANTANA ROW - RIGHT OF WAY	NANDOS CON NANDOS CON	CITY RIGHT OF WAY 0.00	ROW-CITY 0.00
20200434 ROOF-RES	7/06/2020 7/06/2020	HENDERSON, AUSTIN RESIDENTIAL ROOF	4108 GULF BLVD ROOF-RES - RESIDENTIAL ROOF	GOMEZ GOMEZ	RESIDENTIAL ROOF 6,000.00	ROOF-RES 50.00
20200435 ROW-CITY	7/07/2020 7/07/2020	CITY OF SOUTH PADRE ISLAND CITY RIGHT OF WAY	W PIKE & LAGUNA BLVD ROW - RIGHT OF WAY	AQP AQP	CITY RIGHT OF WAY 0.00	ROW-CITY 0.00
20200436 BLDR-REM	7/07/2020 7/07/2020	STRONG, DARREN RESIDENTIAL REMODEL	212 W MORNINGSIDE BLDR-REM - RESIDENTIAL REMO	CHAVEZ CHAVEZ	RESIDENTIAL REMODEL 20,000.00	BLDR-REM 140.00
20200437 ROW-CITY	7/08/2020 7/08/2020	CITY OF SOUTH PADRE ISLAND CITY RIGHT OF WAY	6516 PADRE BLVD ROW - RIGHT OF WAY	SAM LISTI SAM LISTI	CITY RIGHT OF WAY 0.00	ROW-CITY 0.00
20200438 BLDR-REP	7/08/2020 7/08/2020	LOPEZ, MIGDALIA RESIDENTIAL REPAIR	120 E SWORDFISH BLDR-REP - RESIDENTIAL REPA	PABLO PABLO	RESIDENTIAL REPAIR 3,800.00	BLDR-REP 50.00

PROJECTS: 0 -ZZZZZZZZZZ

APPLIED DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 7/01/2020 THRU 7/31/2020 USE SEGMENT DATES

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
20200439 ROW-CITY	7/08/2020 7/08/2020	MARISOL CONDOMINIUMS HOA CITY RIGHT OF WAY	1700 GULF BLVD HOA ROW - RIGHT OF WAY	OWNER OWNER	CITY RIGHT OF WAY 0.00	ROW-CITY 0.00
20200440 MECH-COM	7/09/2020 7/09/2020	MCKINLAY, GLENN COMMERCIAL MECHANICAL	410 PADRE BLVD 103 MECH-COM - COMMERCIAL MECHA	CONTRACT CONTRACT	COMMERCIAL MECHANICAL 0.00	MECH-COM 50.00
20200441 MECH-COM	7/09/2020 7/09/2020	RIDLEY HOLDINGS LLC COMMERCIAL MECHANICAL	2500 PADRE BLVD STE A MECH-COM - COMMERCIAL MECHA	RIDLEY CONTRACT	COMMERCIAL MECHANICAL 0.00	MECH-COM 0.00
20200442 BLDR-REP	7/09/2020 7/09/2020	SAIDA TOWERS IV HOA RESIDENTIAL REPAIR	406 PADRE BLVD HOA BLDR-REP - RESIDENTIAL REPA	ENERTECH ENERTECH	RESIDENTIAL REPAIR 15,000.00	BLDR-REP 105.00
20200443 ELE-RES	7/10/2020 7/10/2020	PADRE BREEZE CONDOMINIUMS H RES BLDG- ELECTRICAL	119 E BAHAMA HOA ELE-RES - RES BUILDING ELEC	JR.'S JR.'S	RES BUILDING ELECTRICAL 0.00	ELE-RES 50.00
20200444 BLDC-REM	7/10/2020 7/10/2020	MOREAU, MATT COMMERCIAL REMODEL	1600 PADRE BLVD BLDC-REM - COMMERCIAL REMOD	MOREAU MOREAU	COMMERCIAL REMODEL 5,000.00	BLDC-REM 35.00
20200445 BLDR-REP	7/13/2020 7/13/2020	COLEMAN, ALEX RESIDENTIAL REPAIR	111 E HAAS 204 BLDR-REP - RESIDENTIAL REPA	SHAMROCK SHAMROCK	RESIDENTIAL REPAIR 13,000.00	BLDR-REP 91.00
20200446 BLDC-ADD	7/13/2020 7/13/2020	CITY OF SOUTH PADRE ISLAND COMMERCIAL ADDITION	6100 PADRE BLVD PH-1 BLDC-ADD - COMMERCIAL ADDIT	BRYANT BRYANT	COMMERCIAL ADDITION 9,670.00	BLDC-ADD 0.00
20200447 DEMO-COM	7/13/2020 7/13/2020	MENALON COMMERCIAL DEMOLITION	1601 PADRE BLVD DEMO-COM - COMMERCIAL DEMOL	SITE PLUS SITE PLUS	COMMERCIAL DEMOLITION 45,000.00	DEMO-COM 100.00
20200448 DEMO-COM	7/14/2020 7/14/2020	GULFPOINT CONDOMINIUMS I IN COMMERCIAL DEMOLITION	2000 PADRE BLVD DEMO-COM - COMMERCIAL DEMOL	SITE PLUS OWNER	COMMERCIAL DEMOLITION 0.00	DEMO-COM 0.00
20200449 DEMO-COM	7/14/2020 7/14/2020	GULFPOINT CONDOMINIUMS I IN COMMERCIAL DEMOLITION	200 PADRE BLVD SVRAL DEMO-COM - COMMERCIAL DEMOL	SITE PLUS SITE PLUS	COMMERCIAL DEMOLITION 0.00	DEMO-COM 100.00
20200450 PLB-COM IRR-RES	7/14/2020 7/14/2020 7/20/2020	PEREZ, JAVIER COMMERCIAL PLUMBING RESIDENTIAL IRRIGATION	212A W ACAPULCO PLB-COM - COMMERCIAL PLUMBI IRR-RES - RESIDENTIAL IRRIG	ECO ECO ECO	RESIDENTIAL IRRIGATION 20,270.00 <u>0.00</u>	PLB-COM 50.00 <u>0.00</u>
				TOTAL VALUE	20,270.00	TOTAL FEE 50.00
20200451 MECH-COM	7/15/2020 7/15/2020	TURGEMAN, EYAL COMMERCIAL MECHANICAL	3900 PADRE BLVD MECH-COM - COMMERCIAL MECHA	SOUTH AIR SOUTH AIR	COMMERCIAL MECHANICAL 0.00	MECH-COM 50.00
20200452 IRR-RES	7/14/2020 7/20/2020	PEREZ, JAVIER RESIDENTIAL IRRIGATION	212B W ACAPULCO IRR-RES - RESIDENTIAL IRRIG	ECO ECO	RESIDENTIAL IRRIGATION 0.00	PLB-COM 0.00
20200453 MECH-COM	7/15/2020 7/15/2020	TURGEMAN, EYAL COMMERCIAL MECHANICAL	815 PADRE BLVD MECH-COM - COMMERCIAL MECHA	SOUTH AIR SOUTH AIR	COMMERCIAL MECHANICAL 0.00	MECH-COM 50.00

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 7/01/2020 THRU 7/31/2020 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
20200454 ELE-RES	7/15/2020 7/15/2020	TATUM LIVING TRUST RES BLDG- ELECTRICAL	114 E VENUS ELE-RES - RES BUILDING ELEC	HARRY WARD HARRY WARD	RES BUILDING ELECTRICAL 0.00	ELE-RES 0.00
20200455 BLDR-REM	7/15/2020 7/15/2020	KOWALSKI, BARBARA RESIDENTIAL REMODEL	101 E CAPRICORN B BLDR-REM - RESIDENTIAL REMO	WILLIS WILLIS	RESIDENTIAL REMODEL 80,000.00	BLDR-REM 0.00
20200456 ELE-RES	7/15/2020 7/15/2020	KOWALSKI, BARBARA RES BLDG- ELECTRICAL	101 E CAPRICORN B ELE-RES - RES BUILDING ELEC	JR.'S JR.'S	RES BUILDING ELECTRICAL 0.00	ELE-RES 0.00
20200457 PLB-RES	7/15/2020 7/15/2020	KOWALSKI, BARBARA RESIDENTIAL PLUMBING	101 E CAPRICORN B PLB-RES - RESIDENTIAL PLUMB	R GALVAN R GALVAN	RESIDENTIAL PLUMBING 0.00	PAINT-RES 0.00
20200458 MECH-RES	7/15/2020 7/15/2020	KOWALSKI, BARBARA RESIDENTIAL MECHANICAL	101 E CAPRICORN B MECH-RES - RESIDENTIAL MECH	1ST EXPRES 1ST EXPRES	RESIDENTIAL MECHANICAL 0.00	MECH-RES 0.00
20200459 ROW-CITY	7/16/2020 7/16/2020	GRANT, MARK CITY RIGHT OF WAY	211 W LANTANA ROW - RIGHT OF WAY	NANDOS CON NANDOS CON	CITY RIGHT OF WAY 0.00	ROW-CITY 0.00
20200460 BLDC-REP	7/20/2020 7/20/2020	LA SOLANA CONDOMINIUMS HOA COMMERCIAL REPAIR	206 W RED SNAPPER HOA BLDC-REP - COMMERCIAL REPAI	ALMAZAN ALMAZAN	COMMERCIAL REPAIR 9,000.00	BLDC-REP 63.00
20200461 BLDC-REP	7/20/2020 7/20/2020	SULARZ, AL COMMERCIAL REPAIR	2413 PADRE BLVD BLDC-REP - COMMERCIAL REPAI	JOHN RAMOS JOHN RAMOS	COMMERCIAL REPAIR 3,000.00	BLDC-REP 25.00
20200462 PLB-RES	7/20/2020 7/20/2020	OLIVARES, THELMA RESIDENTIAL PLUMBING	120 PADRE 304 PLB-RES - RESIDENTIAL PLUMB	PRECISION PRECISION	RESIDENTIAL PLUMBING 0.00	PLB-RES 50.00
20200463 PLB-RES	7/20/2020 7/20/2020	JENKINS, RICHARD RESIDENTIAL PLUMBING	128 E OLEANDER PLB-RES - RESIDENTIAL PLUMB	PRECISION PRECISION	RESIDENTIAL PLUMBING 0.00	PLB-RES 50.00
20200464 MECH-RES	7/20/2020 7/20/2020	200 WEST CORRAL LLC RESIDENTIAL MECHANICAL	200 W CORRAL MECH-RES - RESIDENTIAL MECH	1ST EXPRES 1ST EXPRES	RESIDENTIAL MECHANICAL 0.00	MECH-RES 0.00
20200465 ELE-COM	7/20/2020 7/20/2020	MURJANI INVESTMENT GROUP COMM BLDG- ELECTRICAL	3311 PADRE BLVD A ELE-COM - COMM BUILDING ELE	JR JR	COMMERCIAL BUILDING ELECTRI 0.00	ELE-COM 0.00
20200466 ROW-TXDOT	7/21/2020 7/21/2020	CITY OF SOUTH PADRE ISLAND TXDOT RIGHT OF WAY	4307 PADRE BLVD ROW - RIGHT OF WAY	HOUSLEY HOUSLEY	TXDOT RIGHT OF WAY 0.00	ROW-TXDOT 0.00
20200467 ELE-COM	7/21/2020 7/21/2020	GUEVARA, DR., JORGE COMM BLDG- ELECTRICAL	5508 PADRE BLVD ELE-COM - COMM BUILDING ELE	JR.'S JR.'S	COMMERCIAL BUILDING ELECTRI 0.00	ELE-COM 50.00
20200468 ELE-COM	7/21/2020 7/21/2020	RIDLEY HOLDINGS LLC COMM BLDG- ELECTRICAL	2500 PADRE BLVD STE A ELE-COM - COMM BUILDING ELE	JR.'S JR.'S	COMMERCIAL BUILDING ELECTRI 0.00	ELE-COM 50.00
20200469 BLDR-REP	7/21/2020 7/21/2020	HOSTETTER, PHILLIP RESIDENTIAL REPAIR	206 W RED SNAPPER 102 BLDR-REP - RESIDENTIAL REPA	M & X M & X	RESIDENTIAL REPAIR 6,381.00	BLDR-REP 50.00

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 7/01/2020 THRU 7/31/2020 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE		
20200470 PLB-RES	7/22/2020 7/22/2020	HANCOCK, MICHAEL RESIDENTIAL PLUMBING	108 E POLARIS 2 PLB-RES - RESIDENTIAL PLUMB	PEACOCK PEACOCK	RESIDENTIAL PLUMBING 0.00	PLB-RES 50.00		
20200471 ELE-RES	7/22/2020 7/22/2020	JENKINS, RICHARD RES BLDG- ELECTRICAL	128 E OLEANDER ELE-RES - RES BUILDING ELEC	JUAN'S JUAN'S	RES BUILDING ELECTRICAL 0.00	ELE-RES 50.00		
20200472 BLDR-REP	7/23/2020 7/23/2020	RAMON, RAY RESIDENTIAL REPAIR	110 E TARPON BLDR-REP - RESIDENTIAL REPA	INCLAN INCLAN	RESIDENTIAL REPAIR 5,000.00	BLDR-REP 50.00		
20200473 IRR-RES	7/23/2020 7/23/2020	VAR ISLA LLC RESIDENTIAL IRRIGATION	219 OSPREY COVE IRR-RES - RESIDENTIAL IRRIG	T K T K	RESIDENTIAL IRRIGATION 0.00	IRR-RES 50.00		
20200474 ROOF-COM	7/23/2020 7/23/2020	BAHIA MAR NEW MANAGEMENT COMMERCIAL ROOF	6300 PADRE BLVD SVRAL ROOF-COM - COMMERCIAL ROOF	ARIZPE ARIZPE	COMMERCIAL ROOF 9,900.00	ROOF-COM 69.30		
20200475 ROOF-COM	7/23/2020 7/23/2020	SUNTIDE II CONDOMINIUMS HOA COMMERCIAL ROOF	4400 GULF BLVD HOA ROOF-COM - COMMERCIAL ROOF	ARIZPE ARIZPE	COMMERCIAL ROOF 26,000.00	ROOF-COM 182.00		
20200476 BLDC-REM	7/23/2020 7/23/2020	PEARL SOUTH PADRE COMMERCIAL REMODEL	310 PADRE BLVD BLDC-REM - COMMERCIAL REMOD	ENERTECH ENERTECH	COMMERCIAL REMODEL 15,000.00	BLDC-REM 105.00		
20200477 ROW-CITY	7/24/2020 7/24/2020	EGAN, STEVE CITY RIGHT OF WAY	5308 GULF BLVD ROW - RIGHT OF WAY	SOUTHER PA SOUTHER PA	CITY RIGHT OF WAY 0.00	ROW-CITY 0.00		
20200478 BLDR-REP	7/27/2020 7/27/2020	ATHEY, JOHN RESIDENTIAL REPAIR	3000 GULF BLVD 1008 BLDR-REP - RESIDENTIAL REPA	BAYSIDE BAYSIDE	RESIDENTIAL REPAIR 4,347.00	BLDR-REP 50.00		
20200479 BLDR-REP	7/27/2020 7/27/2020	BOBBITT, BOB RESIDENTIAL REPAIR	3000 GULF BLVD 304 BLDR-REP - RESIDENTIAL REPA	BAYSIDE BAYSIDE	RESIDENTIAL REPAIR 4,649.60	BLDR-REP 50.00		
20200480 ROOF-RES ROOF-COM	7/28/2020 7/28/2020 7/29/2020	FURCRON REALTY RESIDENTIAL ROOF COMMERCIAL ROOF	115 WHITE SANDS ROOF-RES - RESIDENTIAL ROOF ROOF-COM - COMMERCIAL ROOF	ASTRO ASTRO ASTRO	RESIDENTIAL ROOF 30,000.00 <u>30,000.00</u>	ROOF-RES 210.00 <u>0.00</u>		
					TOTAL VALUE	60,000.00	TOTAL FEE	210.00
20200481 PLB-RES	7/29/2020 7/29/2020	PINEDA, JOHNNY RESIDENTIAL PLUMBING	117 E CAROLYN PLB-RES - RESIDENTIAL PLUMB	GATOR GATOR	RESIDENTIAL PLUMBING 0.00	PLB-RES 50.00		
20200482 DEMO-RES	7/29/2020 7/29/2020	SWAIN, DAVID RESIDENTIAL DEMOLITION	6412 BEACH DR DEMO-RES - RESIDENTIAL DEMO	DIAMOND & DIAMOND &	RESIDENTIAL DEMOLITION 0.00	DEMO-RES 100.00		
20200483 IRR-RES	7/29/2020 7/29/2020	GONZALEZ, RODRIGO DE LA G RESIDENTIAL IRRIGATION	124 E GARDENIA IRR-RES - RESIDENTIAL IRRIG	PURLITO PURLITO	RESIDENTIAL IRRIGATION 0.00	IRR-RES 50.00		
20200484 ELE-COM	7/29/2020 7/29/2020	SOMERVILLE, RICHARD COMM BLDG- ELECTRICAL	2700 PADRE BLVD ELE-COM - COMM BUILDING ELE	BUTCH MOCK BUTCH MOCK	COMMERCIAL BUILDING ELECTRI 0.00	ELE-COM 0.00		

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 7/01/2020 THRU 7/31/2020 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
20200485 ELE-RES	7/30/2020 7/30/2020	EVANS, MIKE & RUTH RES BLDG- ELECTRICAL	214 KINGS COURT ELE-RES - RES BUILDING ELEC	JR.'S JR.'S	RES BUILDING ELECTRICAL 0.00	ELE-RES 50.00
20200486 PLB-COM	7/30/2020 7/30/2020	SOMERVILLE, RICHARD COMMERCIAL PLUMBING	2700 PADRE BLVD PLB-COM - COMMERCIAL PLUMBI	JERRY JERRY	COMMERCIAL PLUMBING 0.00	PLB-COM 0.00
20200487 ROOF-RES	7/30/2020 7/30/2020	MAGEE, GERALD RESIDENTIAL ROOF	5904 YUCCA CIR ROOF-RES - RESIDENTIAL ROOF	GALLERY GALLERY	RESIDENTIAL ROOF 5,600.00	ROOF-RES 50.00
20200488 FENCE-RES	7/30/2020 7/30/2020	STRONG, DARREN RESIDENTIAL FENCE	212 W MORNINGSIDE FENCE-RES - RESIDENTIAL FEN	CHAVEZ CHAVEZ	RESIDENTIAL FENCE 0.00	FENCE-RES 50.00
*** TOTALS ***		NUMBER OF PROJECTS:	66	VALUATION:	377,317.60	FEEES: 2,631.30

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 7/01/2020 THRU 7/31/2020 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

\*\*\* SEGMENT RECAP \*\*\*

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLDC-ADD - COMMERCIAL ADDITION	1	9,670.00	0.00
BLDC-REM - COMMERCIAL REMODEL	3	23,700.00	196.00
BLDC-REP - COMMERCIAL REPAIR	2	12,000.00	88.00
BLDR-REM - RESIDENTIAL REMODEL	2	100,000.00	140.00
BLDR-REP - RESIDENTIAL REPAIR	7	52,177.60	446.00
DEMO-COM - COMMERCIAL DEMOLITION	3	45,000.00	200.00
DEMO-RES - RESIDENTIAL DEMOLITION	1	0.00	100.00
ELE-COM - COMM BLDG- ELECTRICAL	4	0.00	100.00
ELE-RES - RES BLDG- ELECTRICAL	8	0.00	150.00
FENCE-COM - COMMERCIAL FENCE	1	0.00	50.00
FENCE-RES - RESIDENTIAL FENCE	1	0.00	50.00
IRR-RES - RESIDENTIAL IRRIGATION	4	0.00	100.00
MECH-COM - COMMERCIAL MECHANICAL	4	0.00	150.00
MECH-RES - RESIDENTIAL MECHANICAL	2	0.00	0.00
PLB-COM - COMMERCIAL PLUMBING	2	20,270.00	50.00
PLB-RES - RESIDENTIAL PLUMBING	8	0.00	200.00
ROOF-COM - COMMERCIAL ROOF	3	65,900.00	251.30
ROOF-RES - RESIDENTIAL ROOF	4	48,600.00	310.00
ROW - RIGHT OF WAY	1	0.00	50.00
ROW-CITY - CITY RIGHT OF WAY	6	0.00	0.00
ROW-TXDOT - TXDOT RIGHT OF WAY	1	0.00	0.00
*** TOTALS ***	68	377,317.60	2,631.30

PROJECTS: 0 -ZZZZZZZZZZ  
 APPLIED DATES: 0/00/0000 THRU 99/99/9999  
 ISSUED DATES: 7/01/2020 THRU 7/31/2020 USE SEGMENT DATES  
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
 STATUS: ALL

\*\*\* BUILDING CODE RECAP \*\*\*

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
BLDC-ADD - COMMERCIAL ADDITION	1	1	9,670.00	0.00
BLDC-REM - COMMERCIAL REMODEL	3	3	23,700.00	196.00
BLDC-REP - COMMERCIAL REPAIR	2	2	12,000.00	88.00
BLDR-REM - RESIDENTIAL REMODEL	2	2	100,000.00	140.00
BLDR-REP - RESIDENTIAL REPAIR	7	7	52,177.60	446.00
DEMO-COM - COMMERCIAL DEMOLITION	3	3	45,000.00	200.00
DEMO-RES - RESIDENTIAL DEMOLITION	1	1	0.00	100.00
ELE-COM - COMM BUILDING ELECTRICAL	4	4	0.00	100.00
ELE-RES - RES BUILDING ELECTRICAL	8	8	0.00	150.00
FENCE-COM - COMMERCIAL FENCE	1	1	0.00	50.00
FENCE-RES - RESIDENTIAL FENCE	1	1	0.00	50.00
IRR-RES - RESIDENTIAL IRRIGATION	3	4	0.00	100.00
MECH-COM - COMMERCIAL MECHANICAL	4	4	0.00	150.00
MECH-RES - RESIDENTIAL MECHANICAL	2	2	0.00	0.00
PLB-COM - COMMERCIAL PLUMBING	2	2	20,270.00	50.00
PLB-RES - RESIDENTIAL PLUMBING	8	8	0.00	200.00
ROOF-COM - COMMERCIAL ROOF	2	3	65,900.00	251.30
ROOF-RES - RESIDENTIAL ROOF	4	4	48,600.00	310.00
ROW - RIGHT OF WAY	8	8	0.00	50.00
*** TOTALS ***	66	68	377,317.60	2,631.30

SELECTION CRITERIA

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REPORT SELECTION

PROJECT RANGE FROM: 0 THROUGH ZZZZZZZZZZ  
PROJECT STATUS: All  
CONTRACTOR: All  
PROJECT TYPE: All  
SEGMENT: All  
VALUATION RANGE FROM: 0.00 THROUGH 999,999,999.99

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PROJECT DATES

APPLIED RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
ISSUED RANGE FROM: 07/01/2020 THROUGH 07/31/2020  
USE SEGMENT DATES: YES  
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999  
USE SEGMENT DATES: NO

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PRINT OPTIONS

TOTALS ONLY: NO  
INCLUDE SEGMENTS: YES  
COMMENT CODES: None

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\*\*\* END OF REPORT \*\*\*

**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Patrick McNulty

**DEPARTMENT:** City Council

**ITEM**

Discussion and possible action to approve funding request for the Laguna Madre Youth Center. (McNulty)

**ITEM BACKGROUND**

The Laguna Madre Youth Center is requesting monetary assistance to fund their after-school program for children ages 6 to 17. The Center will continue to provide online programs until they are able to open their doors again.

September 2019, the City approved \$10,000 in funding as part of the RAM Foundation. With the City's support, the Center was able to update the fire alarm and install new front doors.

**BUDGET/FINANCIAL SUMMARY**

Sponsorship of \$10,000

**COMPREHENSIVE PLAN GOAL**

**LEGAL REVIEW**

Sent to Legal:

Approved by Legal:

**RECOMMENDATIONS/COMMENTS:**



Wednesday, August 19, 2020

City of South Padre Island  
4601 Padre Blvd  
South Padre Island, Texas 78597

To Whom It May Concern:

The Laguna Madre Youth Center provides after-school and summer programming for children ages 6 to 17. The children either attend the Point Isabel Independent School District or have parents who work in this area, including the City of South Padre Island.

The LMYC is an independent, self-funding organization. We keep our doors open by charging membership fees, obtaining grants from various foundations, fundraising, and seeking donations from individuals, corporations, and the cities we serve.

At the beginning of summer, the LMYC took in 65 children; 50% of our capacity due to the pandemic COVID-19. On June 29, we had to close the Center due to a suspicious case of the virus. After that, we decided to buy 20 e-Reader tablets with the United Way Grant, to continue online with our current program of Remedial Math and Reading. With those 20 tablets, 27 kids are working 45 minutes a day from home, along with two of our staff members. Saint Andrew's by the Sea Episcopal Church has just donated \$1000 to buy 10 more tablets. This will enable us to help 40 or more kids. We will be assisting with homework once school begins again; and Remedial Math and Reading via Zoom. The online programs will continue until we can reopen our doors again.

Meanwhile, we have not been idle. We have been making improvements to our building. When the children return, they will find a freshly painted interior, cleaned and sanitized throughout; with a new gym floor (Valley Baptist Legacy Foundation grant); no more leaks from the roof, walls, or windows; and an updated (to code) functioning fire alarm system, and new front doors (South Padre Island match to RAM grant). All of this has been done by the staff donating their time and energy; and with grant funds and donations.

This has been an extremely difficult year for the Laguna Madre Youth Center because we are not charging membership fees at this time; grantors are declining many of our applications; and we have not been able to hold community fundraisers. We understand, however, that our entire community is suffering financially due to the impacts of this pandemic.

In the past, your city has supported us with \$10,000 each year. We want to continue offering our service to the children of this community, and we really need your support more than ever before. Therefore, the Board of Directors are asking the City of South Padre Island to consider a donation of \$10,000 to the Laguna Madre Youth Center for this coming fiscal year.

Thank you,

Marcela Hancock  
Chief Operations Officer

190 Port Road  
Port Isabel, TX 78578  
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**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Victor Baldovinos, EHSD Director

**DEPARTMENT:** Environmental Health Services Department

**ITEM**

Discussion and action to approve a Memorandum of Understanding (MOU) with the Friends of Animal Rescue to provide animal care services for the City of South Padre Island; and authorize the City Manager to execute. (Baldovinos)

**ITEM BACKGROUND**

Since October 1, 2012, the Friends of Animal Rescue and the City of South Padre Island staff have worked together to improve the facility, conduct trainings for shelter staff, and maintain compliance with all state and local regulations. At least three meetings are held every year with the Animal Advisory Committee to stay in compliance with state law. Additionally, the Friends of Animal Rescue has the only state approved quarantine facility on the Island and has proved to be a huge asset to the residents and visitors. We look forward to continuing our positive relationship.

**BUDGET/FINANCIAL SUMMARY**

\$50,000 (Fiscal Year 2020-2021)

**COMPREHENSIVE PLAN GOAL**

6.1 Continue to provide adequate services

**LEGAL REVIEW**

Sent to Legal: Yes

Approved by Legal: Yes

**RECOMMENDATIONS/COMMENTS:**

## **MEMORANDUM OF UNDERSTANDING**

THIS MEMORANDUM OF UNDERSTANDING (MOU) is made and entered into this 1st day of October, 2020, by and between the City of South Padre Island, (hereinafter “CITY”), and Friends of Animal Rescue, (hereinafter “FRIENDS”), a nonprofit organization, to provide funding for FRIENDS to appropriately and humanely handle the City’s animal care service needs.

THE PARTIES AGREE AS FOLLOWS:

### **I. Scope of Services.**

1. FRIENDS will provide a representative during normal working hours and “on call” service to receive animals from CITY. The term “animal” is defined as any living or deceased, vertebrate creature, domestic or wild, other than Homo sapiens.
2. FRIENDS shall make their facility available 24 hours per day, 7 days a week and 365 days per year to staff and citizens to drop off animals. FRIENDS shall make available an employee’s after-hours contact phone number for after-hours animal placement, and concerns by CITY staff and residents.
3. FRIENDS will provide a temporary holding facility for CITY to place wild animals. CITY staff will transport wild animals to an approved permanent location.
4. FRIENDS will provide proper holding and disposal of deceased animals.
5. FRIENDS will use Social Media (i.e. Facebook), lost and found posters, and area businesses to reunite lost animals with their owner. This provision does not exempt the participating business from compliance with local ordinances and state laws.
6. FRIENDS will make every attempt to place adoptable animals in adoption homes. Animals that are not adoptable due to illness, disease, bite history or other factors may be humanely euthanized in accordance with the Texas State Health and Safety Code Chapter 821 Subchapter C, and Texas Administrative Code Chapter 169, Subchapter D.
7. Each canine and feline taken to the facility pursuant to this agreement shall be vaccinated against rabies, tested and treated for heartworms, and each animal shall be spayed or neutered prior to adoption. FRIENDS shall provide veterinary care for all animals, as needed.
8. FRIENDS shall be responsible for the Pet Licensing Program, including but not limited to pet’s name, species, breed, sex, color, weight, age, spayed or neutered, rabies vaccination date and expiration date, microchip number (if applicable), etc.
9. FRIENDS shall also accept animals in accordance with this agreement for quarantine purposes from CITY and shall hold them in accordance with all applicable laws and guidelines of the Texas Health and Safety Code Chapter 826 Subchapter F and the Texas Administrative Code Chapter 169 Subchapter A. CITY acknowledges the rights of FRIENDS to charge an additional fee to the owners of animals placed in quarantine at a reasonable and customary rate.

10. If the quarantine facility reaches capacity, CITY shall locate an alternate state-approved quarantine facility that is in compliance with all applicable laws and guidelines of the Texas Health and Safety Code Chapter 826 Subchapter F and the Texas Administrative Code Chapter 169 Subchapter A.

11. FRIENDS shall manage the facility in accordance with all applicable provisions of Sections 821, 822, 823, 825, 826, and 828 of the Texas Health and Safety Code and any other accepted guidelines applicable to proper shelter management.

12. FRIENDS and CITY staff shall each keep and make available to each other, accurate records of all animals placed at the facility for CITY, including but not limited to, species, breed, gender, color/markings, approximate age, condition, whether the animal is suspected or known to have attacked or bitten any person or other animal, whether the animal is suspected of having any illness or disease, and whether the animal is known to have been spayed or neutered previously. All documents produced as a result of services provided shall be retained for a period time consistent with City record retention policies.

13. In the event of any impending natural disaster and mandatory evacuation order, FRIENDS shall relocate all animals to and from a site approved by CITY, where the animals will be provided adequate food, water, shelter and care.

14. Staff of FRIENDS shall attend training approved by Texas Department of State Health Services, which shall consist of animal handling, animal identification, bite prevention and animal health, and shall attend, annually, trainings or courses approved by Texas Department of State Health Services, as necessary.

15. Animals in possession of FRIENDS may not confine healthy animals with sick, injured, or diseased animals. Animals are assumed to be sick, injured or diseased until they have been examined and confirmed to be free of any illness, injury or disease by a veterinarian who is licensed in the State of Texas.

16. Animals from the City of South Padre Island will be accepted by FRIENDS when received by CITY staff and/or citizens.

17. The CITY will perform due diligence in investigating abandoned animals on the Island. The investigation will include using the 101.1 FOAR form for intake and interviewing those who found the alleged abandoned animal and following up with Friends of Animal Rescue.

**II. Term of Agreement.** The term of this MOU shall be for one (1) year, commencing October 1, 2020 and ending September 30, 2021.

**III. Performance.** FRIENDS shall submit monthly reports to CITY providing information concerning their services, including but not limited to, the number of animals received from CITY and the numbers of those animals adopted, reunited with their owners, euthanized, spayed/neutered, vaccinated, and heartworm tested, heartworm treatment, etc.

**IV. Compensation.** For fiscal year 2020/21, the CITY agrees to pay FRIENDS \$50,000 for their services in accordance with this MOU, payable in quarterly installments of \$12,500 each. Invoices from FOAR for animal services will be submitted one week prior to the end of the fiscal quarter for the amount of \$12,500 for up to 150 animals. The quarters are as follows: January 1 to March 31, April 1 to June 30, July 1 to September 30 and October 1 to December 31. The compensation for the quarter includes all the services outlined in the MOU. Additional animals over the 150 per quarter will be billed each quarter at the rate of \$100 per animal for quarters 3 and 4, however there will be no overage charge for the first two quarters. Payment for quarterly services is due no later than the 15th of the following month of the invoice for each quarter.

**V. Miscellaneous.**

1. The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of the Agreement shall be in full force and effect.

2. This Agreement constitutes the entire agreement between the parties hereto, and supersedes all other prior or contemporaneous oral and written negotiations, agreements and understandings of every kind. The parties understand, agree and declare that no promise, warranty, statement or representation of any kind whatsoever, which is not expressly stated in this Agreement, has been made by any party hereto or its officers, employees or other agents to induce execution of this Agreement.

3. FRIENDS and CITY agree that the law governing this MOU shall be that of the State of Texas, and the venue shall be in a court of competent jurisdiction in Cameron County.

4. This MOU shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives successors and assigns. Neither the City nor the Friends shall assign any duty of this MOU, excepting those already identified herein, without written consent of the other.

5. Nothing contained in this MOU shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this MOU nor any act or acts of the parties hereto shall be deemed to create any relationship between the parties other than the relationship of independent parties contracting with each other solely for the purpose of effecting the provisions of this MOU.

**VI. Indemnification.** FRIENDS shall defend, indemnify and hold harmless CITY, its officers, employees and agents against any claim, loss or liability arising out of or resulting in any way from services performed under this MOU due to the willful or negligent acts (active or passive) or

omissions by FRIEND'S officers, employees or agents. The acceptance of said services and/or products by CITY shall not operate as a waiver of such right of indemnification.

**VII. Termination.** Either party may terminate this agreement with or without cause upon thirty (30) days written notice.

**VIII. Insurance.** FRIENDS shall procure and maintain in effect, so long as this Agreement is in effect, vehicular, operational, professional and Contractual liability insurance with a company authorized to transact business in the State of Texas, which said Insurance shall be in the amount of not less than \$500,000 for each occurrence for automobile, ambulance, and other vehicular liability insurance; insurance for professional liability in an amount not less than \$1,000,000 for each occurrence and in the aggregate; insurance for general liability, which shall specifically include civil right matters, in an amount not less than \$100,000 for each occurrence.

IN WITNESS WHEREOF the parties hereto have caused this agreement to be executed the day and year first hereinabove written.

CITY OF SOUTH PADRE ISLAND

FRIENDS OF ANIMAL RESCUE, a non-profit

By: \_\_\_\_\_

By: \_\_\_\_\_

Randy Smith, City Manager

Jacky Conrad, President

\_\_\_\_\_ (date)

\_\_\_\_\_ (date)

**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Alex Sanchez, Public Works Director

**DEPARTMENT:** Public Works Department

**ITEM**

Update, discussion, and possible action regarding Padre Boulevard beautification and enhancement. (Bagley, Ricco, Medders)

**ITEM BACKGROUND**

This item was taken to City Council on January 22, 2020 and this is an update on information for consideration.

**BUDGET/FINANCIAL SUMMARY**

Funding source will be discussed once the cost is identified

**COMPREHENSIVE PLAN GOAL**

**LEGAL REVIEW**

Sent to Legal: No

Approved by Legal: No

**RECOMMENDATIONS/COMMENTS:**

**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Rodrigo Gimenez, CFO

**DEPARTMENT:** Finance Department

**ITEM**

Discussion and action to approve resolution 20-19 adopting TCAP's Professional Services Agreement and Gexa Energy's Commercial Electric Service Agreement for power to be provided on and after January 1, 2023. (Gimenez)

**ITEM BACKGROUND**

The City is a member of the Texas Coalition for Affordable Power (TCAP), a non-profit political subdivision corporation established by the 2010 merger of Cities Aggregation Power Project, Inc. (CAPP) and the South Texas Aggregation Project, Inc. (STAPP), both created in 2001 to aggregate member's power needs in order to negotiate better electric prices for their members.

The City's current electricity contract ends in December 2022 and TCAP has a new purchasing program for the 2023 contract.

Basically, the proposal departs from a fixed price longer-term contract and develops a more optimum program - called Strategic Hedging Program (SHP) - that will procure one-twelfth of the annual supply each month, two years forward year-to-year. This provides the lowest market pricing to reduce carrying charges and risk premiums that longer-term contracts must charge.

In order to prepare for an electric supply contract beyond 2022, it is necessary for members to have their governmental bodies pass this resolution to approve the Professional Services Agreement and the Commercial Electricity Service Agreement. The resolution authorizes TCAP to function as a procurer of energy in addition to serving as an agent in negotiating contracts. While SHP is the default option, members may opt-out by filling out the Authorized Election Form attached as Exhibit A of the PSA and have a traditional fixed price/fixed term contract post-2022. However, it is important that members intending to participate in SHP do so by September 30, 2020, in order to be included in the monthly auctions beginning in January 2021.

**BUDGET/FINANCIAL SUMMARY**

Electricity rates will be budgeted in future fiscal years

**COMPREHENSIVE PLAN GOAL**

Chapter VII. Goal 1. Objective 1.1

**LEGAL REVIEW**

Sent to Legal: Yes

Approved by Legal: Yes

**RECOMMENDATIONS/COMMENTS:**

Exhibit A

PROFESSIONAL SERVICES AGREEMENT BETWEEN  
THE CITY OF SOUTH PADRE ISLAND AND TEXAS COALITION FOR  
AFFORDABLE POWER, INC.

This Professional Services Agreement (“AGREEMENT”) is made and entered by and between Texas Coalition for Affordable Power, Inc. (“TCAP”), a non-profit, political subdivision corporation, and the City of South Padre Island (“MEMBER”), a TCAP member.

**SECTION 1 DURATION:**

This AGREEMENT becomes effective as of signing by MEMBER and shall remain effective as long as MEMBER is being served by TCAP and MEMBER’s electric load included in a current TCAP procurement.

**SECTION 2 PURPOSE OF AGREEMENT:**

The purpose of this AGREEMENT is to define services and obligations of TCAP to MEMBER and obligations of MEMBER to TCAP and other members. In furtherance of this AGREEMENT, MEMBER will enter into a Commercial Electric Service Agreement (“CESA”) with a retail electric provider (“REP”) selected by TCAP pursuant to the terms set forth herein; provided that nothing in this AGREEMENT is intended to alter the price or other terms of MEMBER’s current CESA in effect through December 31, 2022.

**SECTION 3 OBLIGATIONS OF TCAP TO MEMBER:**

MEMBER authorizes TCAP to contract for the purchase of energy for MEMBER in the wholesale market from an energy manager selected by TCAP (“Energy Manager”) and to select an acceptable, cost-beneficial REP to serve MEMBER’s electric accounts. TCAP shall provide procurement services, which services shall consist of securing wholesale power for MEMBER through an alternative procurement strategy, such as TCAP’s Strategic Hedging Program (“SHP”), as may be authorized and defined by TCAP’s Board of Directors. MEMBER may elect to consider fixed-price, fixed-term offers for wholesale power supply, such election to be communicated to TCAP separately in writing by providing an Authorized Election Form to TCAP, the form of which has been attached to this AGREEMENT as Exhibit A. If MEMBER has provided to TCAP an Authorized Election Form, TCAP’s procurement services to MEMBER shall also consist of arranging fixed-price, fixed-term offers to MEMBER following solicitation of competitive offers. TCAP consultants and attorneys will negotiate terms and conditions of all contracts, monitor performance of Energy Managers and REPs, work to avoid and remedy problems that may be encountered by MEMBER where possible, assist MEMBER with wires company issues, and represent MEMBER in energy related matters before State agencies, the courts or legislature. TCAP will provide additional customer services to MEMBER that are defined in SECTION 5.

#### **SECTION 4 OBLIGATIONS AND RIGHTS OF MEMBER:**

MEMBER will honor the terms of its CESA and promptly pay or promptly dispute invoices from its REP. MEMBER will comply with the confidentiality and non-disclosure obligations contained in its CESA and Section 7 of this AGREEMENT. MEMBER will designate one or more individuals to receive notices and updates from TCAP and will promptly update contact information. MEMBER will pay aggregation fees to support the non-profit functions of TCAP assessed annually by the TCAP Board of Directors and recovered as part of the energy charges paid to REP. Also, MEMBER will pay or receive refunds equal to the Quarterly Adjustment and the Annual Adjustment mutually agreed upon by TCAP and the Energy Manager to address certain variable costs and charges, including costs imposed by ERCOT, such payment or receipt of funds subject to the reserve account as further described herein. TCAP members will fund, and TCAP will maintain and administer, a reserve account to facilitate the reconciliation of any Quarterly Adjustments or Annual Adjustments by collecting any excess amounts paid and/or paying any deficient amounts incurred (as possible). The reserve account balance will be maintained at a minimum level to cover anticipated future needs for up to two (2) years. The TCAP Board may vote to refund to members amounts in excess of future anticipated needs. Any monies remaining in the reserve account at the dissolution of TCAP will be refunded to current membership at the time of dissolution. TCAP is owned and controlled by its members and is governed by a Board of Directors consisting of employees or elected officials of members. Consistent with TCAP's Bylaws, each MEMBER has a right to nominate its representative to serve on the Board of Directors and has a right to vote in annual elections of Board members. MEMBER has a right to attend or monitor each Board meeting. TCAP has a financial audit performed each year and MEMBER has a right to a copy of the annual audit upon request.

#### **SECTION 5 TCAP SERVICES TO MEMBER:**

##### **A. Procurement of Energy Supplies and REP Services**

##### **1. TCAP Procurement Services and Capabilities**

TCAP will assist prospective members in reviewing market conditions and in estimating the most price opportune time to contract for energy supplies. TCAP will work with MEMBER to achieve a competitive price that balances supply security and risk tolerance while maintaining superior billing and customer services. As a political subdivision corporation, offering electricity procurement to political subdivisions, TCAP has the ability to procure wholesale energy supplies and REP services separately to secure the most effective combination of competitively priced energy supplies and superior billing and customer services. TCAP may utilize either wholesale or retail sources of power, or some combination of both. TCAP may utilize multiple suppliers with different generation resources. TCAP will solicit bids from multiple sources for energy supplies. TCAP aggregates the load of all members to maximize clout in negotiating contract terms. TCAP's objective in negotiations with suppliers is to continue obtaining favorable terms

regarding band widths for annual usage based on total load of all members (rather than based on MEMBER's individual load) and to minimize fees for adding or deleting accounts. TCAP will monitor the wholesale and retail markets for favorable hedging opportunities. TCAP will also monitor, evaluate and issue requests for proposals for power development opportunities beneficial to its MEMBERS, including renewable projects (each, a "Power Project").

## **2. MEMBER Procurement Options**

If MEMBER elects a fixed-price contract for a fixed period by submitting an Authorized Election Form, TCAP will function as MEMBER'S agent in the wholesale energy marketplace in soliciting, evaluating and negotiating each such fixed-price contract. Absent an election, MEMBER shall participate in other procurement strategy options offered by TCAP, such as TCAP's SHP, and TCAP will function as MEMBER's electric energy procurer. As such, TCAP will (i) oversee the Energy Manager, (ii) will direct the Energy Manager to solicit wholesale energy market quotes, (iii) will cause the Energy Manager to transact at the most favorable executable market quotes and (iv) will negotiate and develop the Energy Price in MEMBER'S CESA (the "CESA Energy Price"). The CESA Energy Price shall be developed and agreed upon by TCAP, the Energy Manager and the REP and shall include the wholesale energy market transactions as well as Energy Manager's estimate of any non-fixed charges, including zonal congestion charges, ancillaries service charges, and other charges in connection with MEMBER'S load. If MEMBER elects to purchase power from a Power Project solicited and chosen by TCAP via a competitive RFP process (or other similar process), TCAP will function as MEMBER'S electric energy procurer, and will direct the Energy Manager to include the value of the power procured from such projects in the development of MEMBER'S CESA price.

## **B. Customer and Billing Services Provided by TCAP**

### **1. REP Portal**

TCAP consultants oversee the development and presentation of the REP's portal for TCAP members; the REP will be responsible for operation of the portal. TCAP provides training and assistance regarding portal use.

### **2. REP Customer Service**

TCAP negotiates with the REP regarding service standards and annually reviews REP performance. TCAP maintains a right to replace a REP for unsatisfactory performance without affecting the price of wholesale power, so long as the replacement REP has a credit rating acceptable to the Energy Manager. TCAP continuously monitors customer billings and will alert both the REP and MEMBER, when appropriate, of any billing errors and the adjustments needed to ensure accurate and reliable billings to MEMBER. TCAP will advocate on behalf of MEMBER when needed to resolve billing or customer service issues.

TCAP will review customer billings and make MEMBER aware of inactive accounts that MEMBER may be able to disconnect to save monthly charges.

### **3. TCAP Assistance with Budgets and Required Filings and Assistance with TDSP Issues**

TCAP monitors Public Utility Commission (“PUC”) and ERCOT activity and will provide MEMBER a forecast of changes in non-by passable charges that may impact MEMBER’s annual budget estimates. TCAP will prepare an annual electricity cost estimate for MEMBER. TCAP will assist MEMBER in preparation of energy related reports that may be necessary for MEMBER to file in response to legislative or agency mandates. TCAP will assist MEMBER in understanding non-bypassable charges included in REP invoices, and assist in resolving issues caused by errors of MEMBER’S Transmission and Distribution Service Provider (“TDSP” aka “wires company”).

### **4. Information Services**

TCAP maintains a member web site, [www.tcaptx.com](http://www.tcaptx.com). In addition to regular blog postings on energy news relevant to MEMBER, TCAP has prepared and posted major reports on the history of deregulation in Texas and a history of ERCOT. TCAP consultants continuously monitor the Nymex gas market, ERCOT energy market, and economic conditions that may affect MEMBER, as well as activities at the PUC and ERCOT. Important trends are noted in consultant reports to the Board of Directors and are attached to Board Minutes. TCAP’s Executive Director prepares and distributes a monthly newsletter and coordinates TCAP activities with various city coalitions and Texas Municipal League (“TML”). The Executive Director monthly newsletters will also include important or trending issues in the energy markets.

### **5. Demand Response, Distributed Generation and Cost Savings Strategy**

TCAP will work with relevant service providers to make available to MEMBER competitive demand reduction programs that facilitate MEMBER’s participation in TDSP and ERCOT cost reduction strategies approved by the PUC. Upon request, TCAP will monitor and evaluate demand reduction program performance metrics. TCAP will assist MEMBER in reviewing, analyzing and developing distributed generation programs that can reduce wires and energy costs and/or provide backup power to specific facilities. TCAP will assist MEMBER in meeting renewable energy goals established by MEMBER, including behind-the-meter solar projects and local wind projects.

### **6. Regulatory and Legislative Representation**

TCAP will provide representation and advocacy services on energy issues relevant to MEMBER in regulatory and legislative areas including, but not limited to, ERCOT stakeholder meetings, PUC projects and dockets, and legislative actions.

## **7. Strategic Hedging**

To the extent that there is sufficient interest and commitment of load of TCAP members within an ERCOT zone, and to the extent MEMBER has not elected a fixed-price contract for a fixed period, MEMBER will perpetually (subject to potential charter or ordinance constraints on length of contracts) commit to two-year participation obligations. MEMBER may terminate participation in the SHP, without energy price penalties and with minimal other termination fees, by providing sufficient notice as set forth herein (Section 6). A SHP price will be determined at least 9 months prior to the effective date of the price by averaging the winning bids from periodic competitive auctions that occur throughout the 24 months preceding the effective date. TCAP will direct Energy Manager to conduct the periodic competitive auctions. TCAP will have the right to audit the auction results. The auction process will be designed to identify competitively priced energy supplies from a variety of creditworthy suppliers, resulting in prices that are rarely, if ever, significantly above prevailing market prices and that should generally be less than pricing for long-term fixed priced contracts (when evaluated from a common contract start date and term). Designed to take advantage of the characteristics of the nation's well supplied energy markets, the SHP will also be flexible enough to respond to market changes when and if they occur in the future. Participation in the SHP may be viewed as a series of 24 -month forward year-to-year contracts for as long as desired by MEMBER. If MEMBER participates in the SHP, MEMBER agrees that TCAP is authorized to direct Energy Manager to procure electric energy in the wholesale market on MEMBER's behalf and that TCAP is authorized to commit MEMBER's load to periodic competitive auctions.

### **SECTION 6 MEMBER RIGHT OF TERMINATION:**

#### **A. Fixed-Term, Fixed-Price Contract**

MEMBER may terminate a CESA prior to the end-of-term specified in a contract subject to payment of "Liquidated Damages" prescribed in MEMBER's CESA. If MEMBER commits to a fixed multi-year term, fixed-price contract and wants to terminate the agreement prior to the end of the fixed multi-year term, liquidated damages will be based on the differential in the price of electric energy futures contracts used to support the fixed-price agreement and the price of comparable electric energy contracts at time of termination and shall also include damages prescribed herein and in the CESA, as applicable. If electric energy prices are lower at the point of termination than they were at time of contracting, MEMBER should expect to pay energy price damages upon early termination. In any event, any termination payment will be calculated and assessed in accordance with MEMBER's CESA.

#### **B. Strategic Hedging Program**

Since the SHP is based on a series of one-year term contracts, MEMBER is entitled to exit the program so long as notice of termination can be given prior to inclusion of MEMBER's load in the competitive auction process for a future year's price. TCAP will periodically notify MEMBER of expected procurement schedules and provide no less than 90 days

prior notice of any upcoming solicitation, and MEMBER may notify TCAP that it wants to exclude its load from the competitive auction process by giving notice at least 60 days prior to the next procurement date. Termination of involvement in SHP without appropriate notice will require calculation of damages as prescribed by CESA under Edison Electric Institute (“EEI”) principles with the intent of making the REP and Energy Manager whole for the termination. Liquidated damages will be based on the differential in the price of electric energy futures contracts used to support the SHP price and the price of comparable electric energy contracts at time of termination and shall also include damages prescribed herein and in the CESA, as applicable. If electric energy prices are lower at the point of termination than they were at time of contracting, MEMBER should expect to pay energy price damages upon early termination. In any event, any termination payment will be calculated and assessed in accordance with MEMBER’s CESA.

### **C. Participation in Power Projects**

If MEMBER has chosen to purchase power from a Power Project through TCAP, in accordance with a signed Project Addendum attached to MEMBER’S CESA, MEMBER’S termination rights with respect to its commitment to purchase power from the Power Project shall be contained in the Project Addendum.

### **SECTION 7 CONFIDENTIALITY:**

MEMBER is a governmental body subject to public information laws, including Chapter 552 of the Texas Government Code. If MEMBER receives a valid request under applicable public information laws for information related to this AGREEMENT or its CESA, it shall provide TCAP notice of the request including a description the information sought prior to MEMBER’s release of information so that TCAP has the opportunity to determine whether such information is subject to an exception as trade secret, competitive, commercial, or financial information. With the exception of the preceding disclosures pursuant to public information laws, a Party (that party, the “Receiving Party”) shall keep confidential and not disclose to third parties any information related this AGREEMENT, except for disclosures to Authorized Parties or as otherwise required by law; and provided that MEMBER authorizes TCAP to provide Energy Manager and REP with any relevant information concerning MEMBER’s account, usage and billings. The provisions of this Section 7 apply regardless of fault and survive termination, cancellation, suspension, completion or expiration of this AGREEMENT for a period of two (2) years. “Authorized Parties” means those respective officers, directors, employees, agents, representatives and professional consultants of MEMBER and TCAP and each of their respective affiliates that have a need to know the confidential information for the purpose of evaluating, performing or administering this AGREEMENT.

### **SECTION 8 PARAGRAPH HEADINGS:**

The paragraph headings contained in this AGREEMENT are for convenience only and shall is no way enlarge or limit the scope or meaning of the various and several paragraphs.

## **SECTION 9 COUNTERPARTS:**

This AGREEMENT may be executed in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

## **SECTION 10 DEFINITIONS:**

**“Annual Adjustment”** shall mean either a credit to MEMBER for the over-collection of funds, or a charge to MEMBER for under-collection of funds, related to Power Project settlements, if applicable. For those MEMBERS that participate in SHP, the Annual Adjustment shall also include (i) adjustments related to the loss factor for each specific ERCOT zone and (ii) adjustments related to load reconciliation as determined by TCAP, the Energy Manager and the REP.

**“Energy Manager”** means the wholesale market participant selected by TCAP to conduct SHP procurements at TCAP’s direction, in accordance with Section 5A and Section 7 of this Agreement. The Energy Manager may sell all or a portion of the required wholesale energy to TCAP or TCAP’s REP.

**“Power Project”** means a power generation project identified by TCAP to supply electric energy to one or more TCAP Members.

**“Project Addendum”** means the Addendum for a Power Project, if any, signed and attached as an Exhibit to MEMBER’S CESA.

**“QSE Services Fee”** means the QSE Services Fee in affect during the Delivery Term, as agreed between TCAP and Energy Manager.

**“Quarterly Adjustment”** shall mean either a credit to MEMBER for the over-collection of funds, or a charge to MEMBER for under-collection of funds, related to (i) ERCOT zonal congestion charges and (ii) ancillary services charges and other charges imposed by governmental agencies or ERCOT upon wholesale suppliers or REPs under statutes, regulations or courts for services within ERCOT zones. Said charges or refunds will be proportional to MEMBER’s relative contribution to TCAP load within specific ERCOT zones.

**“Retail Electric Provider” or “REP”** means the Retail Electric Provider that is party to (i) the REP Services Agreement with TCAP and (ii) the CESA between itself and MEMBER for the provision of retail electric service.

**“Strategic Hedging Program” or “SHP”** means an energy procurement strategy approved by TCAP’s Board of Directors, overseen by TCAP’s designated consultants, and administered by TCAP’s appointed Energy Manager, whereby wholesale energy is solicited and procured at agreed upon intervals, as directed by TCAP.

**EXECUTED** on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**MEMBER:**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**TCAP:**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

## COMMERCIAL ELECTRICITY SERVICE AGREEMENT

This Commercial Electricity Service Agreement, including all of the Attachments, Schedules, and Exhibits, which are attached and incorporated (collectively, the "**Agreement**"), is entered into between Gexa Energy, LP ("**Gexa**"), a Texas limited partnership, and **City of South Padre Island** ("**Customer**"). Gexa and Customer may be referred to individually as a "**Party**" or collectively as the "**Parties**".

### SECTION 1: RETAIL ELECTRIC SALES AND SERVICES

**1.1 Appointment and Scope.** Customer appoints Gexa as its Retail Electric Provider ("**REP**") for the ESI ID(s) served under this Agreement. Customer authorizes Gexa to: (i) act as Customer's REP for all purposes; and (ii) provide the services required of a REP including, without limitation, the procurement, scheduling and delivery of electricity throughout the Term to each of the ESI ID(s) in accordance with the terms set forth in this Agreement, including the Terms and Conditions of Service set forth in Attachment A. Customer's appointment imposes no other duties on Gexa other than those specified in this Agreement and the REP Services Agreement.

**1.2 Agreement to Purchase.** Customer shall purchase its electricity requirements from Gexa throughout the Term for each of the ESI ID(s) except as otherwise provided. The electricity and services Customer receives from Gexa is for Customer's exclusive proprietary use. Customer alone shall pay for electricity and services provided and for electricity and services Customer fails to take pursuant to its contractual obligations. If Gexa fails to deliver sufficient quantities of electricity to the TDSP for delivery to Customer or fails to schedule the delivery of sufficient quantities of electricity (collectively, a "**Scheduling Failure**") the TDSP is obligated by law and by its tariff to deliver sufficient electricity to satisfy Customer's needs. If a Scheduling Failure occurs, Gexa shall financially settle, at no additional cost or expense to Customer, with its Qualified Scheduling Entity (as defined by ERCOT) for the purchase of electricity necessary to cover the Scheduling Failure.

**1.3 Membership in TCAP.** Customer is a current member of the Texas Coalition for Affordable Power, Inc. ("**TCAP**"), and has entered into the Professional Services Agreement (the "**PSA**") authorizing the purchase of wholesale energy on behalf of the Customer by TCAP and/or TCAP's Energy Manager. Such wholesale energy purchases will affect the calculation of the Energy Price throughout the Term of this Agreement as described in Section 2. If, at any time during the Term, Customer elects to participate in a Power Purchase Agreement with a project to be developed for TCAP's members, and executes the Project Addendum for such project, then the Project Addendum will be attached hereto as Schedule I. Notwithstanding Customer's TCAP membership status, Customer agrees to fulfill all of its obligations under this Agreement, the PSA and, if applicable, the Project Addendum throughout the Term of this Agreement.

#### 1.4 Term.

**(a) Effective Date and Termination Date.** Gexa shall provide retail electric service under this Agreement to each ESI ID beginning on the Effective Date and Terminating on the Termination Date, as further defined in this Section 1.4(a) (such period, the "**Term**"). The Effective Date will occur either (i) on the date occurring on or after the Expected Start Date stated in Attachment B on which each such ESI ID is enrolled with Gexa's service for any new customer, or (ii) if Customer is an existing customer then the Expected Start Date is the meter read date following the expiration of the Customer's prior Agreement with Gexa. Gexa shall continue to provide retail electric service to each ESI ID unless or until the Customer gives notice to TCAP and Gexa of its intent to terminate its membership with TCAP ("**Termination Notice**"). The Termination Date will occur on each respective ESI ID meter read date during the last month of the calendar year for which electricity has been purchased on Customer's behalf by either TCAP or the Energy Manager in accordance with the PSA prior to the Termination Notice, except that in no event will the Term exceed beyond December 31, 2037. For avoidance of doubt, the Termination Date for each respective ESI ID shall be the sooner to occur of (i) the meter read date occurring in the last month of the calendar year for which electricity has been purchased by either TCAP or the Energy Manager on behalf of the Customer prior to the Termination Notice or (ii) the meter read date occurring in December 2037. As a result of variations in the timing of the Effective Date described in this Section 1.3 the Term may include a partial calendar month in addition to the number of months set forth in Attachment B, if any.

**(b) Delayed Effective Date.** Gexa shall use commercially reasonable efforts to cause the Effective Date for each ESI ID to occur on the Expected Start Date. If the Effective Date for an ESI ID occurs more than 20 days after the Expected Start Date, Customer may provide Gexa with evidence of the amount of electricity purchased by Customer from its current REP in connection with that ESI ID during the period on and after the 21st day after the Expected Start Date until the Effective Date (the "**Delayed Effective Date Period**"), and the total amount paid by Customer to its current REP for the electricity it purchased during the Delayed Effective Date Period (the "**Delayed Effective Date Electricity Amount**"). Upon receipt of evidence from Customer Gexa shall calculate and provide Customer a credit against future purchases under this Agreement equal to the positive amount resulting from the following calculation: (a) the Delayed Effective Date Electricity Amount minus (b) the amount that Customer would have paid to Gexa pursuant to this

Agreement during the Delayed Effective Date Period for the same amount of electricity purchased by Customer from its current REP during that period in connection with the affected ESI ID(s); provided, that Gexa shall not be required to provide a credit with respect to any period during a Delayed Effective Date Period where the delay was caused by an event outside of Gexa's control.

**(c) Service After Term.** If, for any reason, service continues beyond the Term, it will be on a month-to-month basis, and the Agreement will continue in effect for the ESI ID(s) except that the Energy Price will be the greater of: (i) the Energy Price as set forth in Section 2.1 below, or (ii) the aggregate weighted average of the Market Rate (as defined herein) as determined for all of the ESI ID(s), for as long as service continues. If Customer has not switched from Gexa to another supplier at the expiration of the Term, Gexa shall serve Customer at the rate set forth in this Section for a minimum of 60 days. After those 60 days, Gexa may continue to serve Customer or terminate the Agreement and disconnect Customer.

**1.5 Modifications to ESI IDs.** Gexa shall work with Customer in good faith during the Term to reasonably accommodate and assist Customer with the management of its electricity needs. If at any time during the Term, Customer wants to i) add or delete one or more ESI IDs, ii) otherwise modify the ESI ID information as a result of a decision by Customer to open, close or sell a facility owned or leased by Customer, iii) expand an existing facility, or iv) increase an existing facility's metered load, then Customer shall provide written notice to Gexa of such change ("ESI ID Change Notice"). If such change to the ESI ID is expected to occur prior to the first month of any calendar year for which the Energy Price has been established as of the date of the ESI ID Change Notice, in accordance with Section 2.1 (a) of this Agreement, such notice shall include Customer's election of the "Special Load Threshold," as defined below, which will apply to such change in load. If, in Gexa's reasonable judgment, i) the addition is a separately metered load which does not exceed the applicable Special Load Threshold; or ii) does not result in a net increase in excess of the applicable Special Load Threshold for an existing facility, Gexa shall use commercially reasonable efforts to promptly implement such changes, including providing required notices to ERCOT. If the addition is a separately metered load which exceeds the applicable Special Load Threshold, or results in a net increase in excess of the applicable Special Load Threshold after consideration of any contemporaneous offsetting load decreases, Gexa shall provide service to that ESI ID and shall determine any incremental charge or credit to provide service to any changed ESI IDs. Gexa shall apply such charge or credit to the affected ESI IDs, after such charges have been reviewed by TCAP. "Special Load Threshold" shall mean additional peak demand that is reasonably expected during the first twelve months following commercial operations to exceed, at Customer's election, either (i) 0.25 MW at any time or an annual average load of 0.125 MW or (ii) 1.0 MW at any time or an annual average load of 0.5 MW. Gexa shall make periodic reports regarding changes to the billing status of any ESI ID(s) available to Customer and TCAP. Amendments that add or remove ESI ID(s) as a result of changes made pursuant to this section are incorporated into this Agreement, and are effective on the Effective Date for each ESI ID(s) added to this Agreement or the date that retail electric service for any removed ESI ID(s) ceases or is transferred to another REP.

## **SECTION 2: RETAIL ELECTRIC ENERGY SERVICE CHARGES**

### **2.1 Energy Price.**

(a) If Customer has elected to fix all or a portion of the Energy Price for a fixed term by providing an Authorized Election Form to TCAP in accordance with the PSA, the Energy Price shall equal the fixed price as determined by TCAP in accordance with the PSA, and the Authorized Election Form. Any portion of the Energy Price that is not fixed shall be noted in the Authorized Election Form, and shall be settled with Customer in accordance with Section 2.2 of this Agreement. If Customer has not made such an election, the Energy Price shall be determined in accordance with the PSA, as follows:

- (i) TCAP shall periodically solicit, or direct its designated Energy Manager to solicit, wholesale energy market quotes, and may direct the Energy Manager to transact at the lowest of the market quotes obtained for the purpose of serving customer's load, in accordance with the PSA (each such transacted quote, a "**Wholesale Transaction**").
- (ii) Once TCAP has directed its Energy Manager to enter into Wholesale Transactions sufficient to serve Customer's load for a given calendar year, Energy Manager and TCAP shall establish the Energy Price for that Calendar Year in accordance with those procedures outlined in the PSA, which Customer hereby acknowledges it has reviewed and accepted. TCAP shall set the Energy Price for a given Calendar Year no later than nine (9) months prior to the start of such Calendar Year. If Customer elects to participate in a project and executes the Project Addendum, the Energy Price shall include an estimate of the Project Settlement for each month of the Calendar Year in accordance with the Project Addendum.

(b) For the purposes of Section 3 the Energy Price shall be converted to dollars per kWh.

### **2.2 Energy Price Adjustments.**

- (a) Energy Manager shall have the right to reconcile the revenues received from the Customer with Energy Manager's Supplier Cost on (i) a quarterly basis, by determining the Quarterly Adjustment in the manner specified in the PSA and (ii) on an annual basis, by determining the Annual Adjustment in the manner specified in the PSA. The Quarterly Adjustment and Annual Adjustment may be either a charge or a credit, and shall be collected from or remitted to Customer, as appropriate, in the manner specified in the PSA.
- (b) TCAP and Energy Manager may mutually agree to fix certain component charges comprising Customer's Energy Price for a given Calendar Year, if TCAP determines that fixing these charges is likely to benefit Customer. Charges that are fixed by TCAP and Energy Manager for a given Calendar Year shall not be included in the calculation of either the Quarterly Adjustment or the Annual Adjustment for such Calendar Year, in accordance with the PSA.

**2.3 Additional Pass-Through Charges.** Gexa shall pass through and identify separately on Customer's bill with no mark-up Delivery Charges, Non-Recurring Charges, or Taxes that are not included in the Energy Price(s). All charges are exclusive of Taxes. Pass-Through charges may include charges related to amounts owed to Gexa and/or Wholesale Supplier in accordance with Section 1.3.

**2.4 Tax Exempt Status.** Customer shall provide Gexa with all required exemption certificates if Customer is exempt from paying any Taxes. Gexa shall not recognize an exemption without the exemption certificates and shall not be required to refund or credit previously paid Taxes unless the taxing entity sends the refund to Gexa. Gexa shall, however, assign to Customer any applicable claims for refund.

### **SECTION 3: BILLING AND PAYMENT**

**3.1 Billing and Payment.** Gexa shall invoice Customer's accounts on a monthly basis and shall bill Customer on a consolidated basis for all ESI IDs upon Customer's request. Gexa shall provide a summary bill for all accounts and detailed information for each account. Customer shall remit payment within 30 days of receiving the invoice. Gexa shall base the invoice amount on actual data provided by ERCOT and the TDSP. If ERCOT or the TDSP does not provide actual data in a timely manner, Gexa shall use estimated data to calculate the invoice and, upon receipt of actual data, reconcile the charges and adjust them as needed in subsequent invoices.

**3.2 Project Settlement Agent Services.** Gexa shall remit the total Project Settlement to the Project on a monthly basis, in accordance with the REP Services Agreement.

**3.3 Late Penalties, Interest on Overdue Payments, Invoice Disputes.** If Customer fails to remit all undisputed amounts on or before the due date, interest will accrue on any due and unpaid amounts from the due date at a rate of one percent per month, or the highest rate permitted by law, whichever is less. If Customer disputes a portion of an invoice it shall provide Gexa a written explanation specifying the amount in dispute and the reason for the dispute within 20 days of the invoice date. If Customer does not provide timely notice, Customer shall owe all amounts by the due date. Notwithstanding the above, if Customer notifies Gexa of a disputed invoice, regardless of whether Customer has already paid the invoice, Gexa shall make records in its possession that are reasonably necessary for Customer to determine the accuracy of the invoice available to Customer during normal business hours; provided, however that neither party may request an adjustment or correction of an invoice unless written notice of such dispute is given within twelve months after the due date of such invoice; provided further, that such twelve month limit does not apply in the case of TDSP meter tampering charges first billed to Gexa that prevent Gexa from reasonably adjusting invoices prior to the twelve month period. In all cases, Gexa and Customer shall use good faith efforts to resolve disputes. In the event the Parties are unable to resolve a dispute within ten days of the notice date, either Party may begin legal proceedings to seek resolution. Any amounts determined owed shall be paid within three days after a decision.

**3.4 Aggregator Fees.** Pursuant to the REP Services Agreement between Gexa and TCAP, Gexa is obligated to pay TCAP an amount determined by multiplying a TCAP Aggregation Fee by the volume consumed in association with the ESI IDs (the "Aggregator Fee"). Customer shall pay the Aggregator Fee. The initial TCAP Aggregation Fee is \$0.001 per kWh, however, it may be changed by the TCAP Board of Directors at any time. Gexa shall state the Aggregator Fee as a separate line item on the Customer's bill.

**3.5 Billing Guarantee.** Gexa shall issue an invoice based on actual or estimated usage to Customer for every ESI ID at least one time per month. If, for reasons other than Force Majeure, Gexa fails to invoice an ESI ID within 120 days of any scheduled meter read, Gexa irrevocably waives its right to invoice Customer for any energy consumed at that ESI ID for the meter read cycle that should have been invoiced, unless not less than 10 days prior to the expiration of such 120 day period, Gexa provides Customer with a written explanation of the circumstances that prevent Gexa from issuing that invoice and the expected time by which an invoice can be issued. In such event, Customer and Gexa shall determine a reasonable extension period, not to exceed 30 days, within which an invoice will be issued. Gexa shall adjust or true-up each invoice no more than twice and Gexa shall issue such adjustments within 210 days of the initial issue date. Notwithstanding the foregoing, Gexa may issue an invoice or partial invoice arising from meter tampering charges without limitation and within a reasonable time after first billed to Gexa by the TDSP.

### **SECTION 4: CUSTOMER INFORMATION, CREDIT AND DEPOSITS**

**4.1 Customer Information.** By entering into this Agreement and appointing Gexa as Customer's agent for electricity service, Customer authorizes Gexa to obtain certain information that Gexa may need to provide Customer's

electric service, including Customer's address, telephone number, account numbers, historical usage information, and historical payment information from Customer's TDSP, and Customer further authorizes its TDSP to release that information to Gexa.

**4.2 Deposits and Other Security.** A Party (the "**Requesting Party**") may require the other Party (the "**Providing Party**") to provide a deposit (or additional deposit if an initial deposit was also required), letter of credit, or other form of credit assurance reasonably acceptable to the Requesting Party (collectively, "**Performance Assurance**") during the Term of this Agreement if: (i) the Requesting Party determines in its reasonable discretion that there has been a material adverse change in the Providing Party's or its guarantor's (if applicable) credit status or financial condition (which, if applicable, will mean that its credit or bond rating has dropped lower than BBB- by Standard & Poor's Rating Group or Baa3 by Moody's Investor Services or ceases to be rated by either of these agencies); or (ii) Customer has been delinquent in paying the electric bill by more than seven days more than twice during the past twelve months. Any Performance Assurance, less any outstanding balance owed by Providing Party to the Requesting Party, will be returned to the Providing Party once the Providing Party's or its guarantor's (if applicable) credit or financial condition becomes satisfactory or, if applicable, to a credit or bond rating of BBB- or Baa3 or higher, whichever occurs earlier; or, if the Performance Assurance relates to delinquent payments, the Providing Party has paid all outstanding balances and has made all payments within the dates set forth in this Agreement for a period of six consecutive months.

## **SECTION 5: EARLY TERMINATION; DAMAGES**

**5.1 Cancellation by Customer for Insufficient Appropriations.** If, during Customer's annual appropriations determination, the applicable governmental authorities do not allocate sufficient funds to allow Customer to continue to perform its obligations under this Agreement (an "**Appropriations Failure**"), then Customer or Gexa shall have the right to terminate this Agreement in full or as to any affected ESI ID upon 30 days advance written notice effective at the end of the period for which appropriations are made; provided, that if appropriations are subsequently allocated for electricity for the ESI IDs covered by this Agreement, then the termination may be revoked at Gexa's option and those appropriations shall continue to apply to this Agreement and shall not be used for an electricity supply agreement with another REP. Upon a termination of this Agreement for Appropriations Failure, in full or as to any ESI ID(s), Customer shall pay all amounts due Gexa under this Agreement, including the Customer Early Termination Damages.

**5.2 Customer Early Termination Damages.** Except in connection with the closure of a facility associated with an ESI ID pursuant to Section 1.4, in connection with a Force Majeure Event, or as otherwise provided or excused in this Agreement, if Customer cancels this Agreement before the end of the Term and refuses to accept electric supply delivery from Gexa for any ESI ID(s), Gexa may charge Customer early termination damages equal to the sum of (a) the Retail Termination Payment, (b) the QSE Services Termination Payment, (c) the Quarterly and Annual Adjustment Payment, and (d) the Wholesale Transaction Termination Payment, as each of these terms are defined below (the sum total of these, the "**Customer Early Termination Damages**"). The "**Retail Termination Payment**" shall equal the product of (a) the Expected Usage for each ESI ID subject to Customer's cancellation or refusal of electric supply delivery ("**Customer Terminated Usage**") multiplied by (b) the sum of (i) the Aggregator Fee and (ii) the REP Services Fee specified in the REP Services Agreement. The "**QSE Services Termination Payment**" shall equal the product of (a) the Customer Terminated Usage grossed up for losses multiplied by (b) the QSE Services Fee, as defined in the PSA. The "**Quarterly and Annual Adjustment Payment**" shall be calculated by the Energy Manager in accordance with the PSA, and shall include any Quarterly and Annual Adjustment amounts for electricity provided to the Customer under this Agreement prior to the termination of this Agreement, which have not yet been charged or credited to Customer, as appropriate. For avoidance of doubt, the Quarterly and Annual Adjustment Payment may be either a charge or a credit to Customer, as calculated in accordance with the PSA. If the Customer Early Termination Damages are charged due to an Event of Default by Customer, then the Customer Early Termination Damages will also include Gexa's reasonable costs relating to the determination and collection of Customer Early Termination Damages, including attorney and consultant fees incurred. The provisions in Section 3 related to Billing and Payment apply to the billing, due date, and collection of Customer Early Termination Damages. Customer agrees that Customer Early Termination Damages are a reasonable estimate of the damages due Gexa for failure to accept electric supply, and are not punitive in nature.

**5.3 Termination for Wholesale Supply Failure.** If, during the Term, the Wholesale Transactions are terminated as a result of a default by the Energy Manager ("**Wholesale Supply Failure**"), then this Agreement will also terminate effective on the date the Wholesale Agreement terminates. In the event of a termination for Wholesale Supply Failure, Gexa shall pay Customer a Wholesale Agreement Termination Payment if required by Section 5.5.

**5.4 Gexa Early Termination Damages.** Except for a Wholesale Supply Failure, a Force Majeure Event, or as otherwise provided or excused in this Agreement, if Gexa cancels this Agreement and refuses to provide electric supply delivery to Customer for any or all ESI ID(s), Customer shall have the right to charge Gexa an early termination penalty equal to the amount determined as follows: the product of (i) the Expected Usage for each ESI ID subject to Gexa's cancellation or refusal of electric supply delivery ("**Gexa Terminated Usage**") multiplied by (ii) the REP Services Fee specified in the REP Services Agreement (that result the "**Gexa Early Termination Damages**"). If the Gexa Early Termination Damages are charged due to an Event of Default by Gexa, then the Gexa Early Termination Damages will also include Customer's reasonable costs relating to the determination and collection of Gexa Early Termination

Damages, including attorney and consultant fees incurred. Gexa agrees the Gexa Early Termination Damages are a reasonable estimate of the damages due Customer for failure to deliver electric supply, and are not punitive in nature.

**5.5 Wholesale Transaction Termination Payment.** If the Wholesale Transactions are terminated then Gexa shall calculate the portion of the termination payment paid under each Wholesale Transaction attributable to Customer's load. The termination payment under each Wholesale Transaction shall be calculated by subtracting the Wholesale Supplier's actual cost for the portion of the Wholesale Transaction still outstanding for the remainder of the Term from the current market value of comparable electric energy futures contracts. Energy Manager, in its sole discretion, shall determine the current market value of a comparable electricity futures contract within three (3) business days of the termination of a Wholesale Transaction, and shall be either (i) the value of the Wholesale Transaction actually sold to a third-party market participant or (ii) a third-party market quote for a comparable electricity energy future contracts. Energy Manager shall sum Customer's prorata share of each termination payment for each Wholesale Transaction attributable to Customer's Load to determine a total Wholesale Transaction Termination Payment under this Agreement (the "**Wholesale Transaction Termination Payment**"). Customer or Gexa shall pay the Wholesale Transaction Termination Payment to the other, as appropriate, in the manner described below and without regard to who is a defaulting party. If the Wholesale Transaction Termination Payment is negative, Customer shall pay Gexa the Wholesale Transaction Termination Payment. If the Wholesale Transaction Termination Payment is positive, Gexa shall pay Customer the Wholesale Transaction Termination Payment. To the extent a termination payment due from Gexa to the Energy Manager is adjusted in Gexa's account to reflect the full benefit of TCAP transacting with a replacement REP, Gexa shall make corresponding adjustments to the Wholesale Transaction Termination Payment on a pro-rata basis. Gexa shall remit a Wholesale Transaction Termination Payment due Customer, within 30 days of Gexa receiving the payment from the Energy Manager. Customer shall remit a Wholesale Transaction Termination Payment due Gexa within 30 days of Gexa's invoice. Gexa shall use commercially reasonable efforts to collect Termination Payments from the Energy Manager that include amounts due Customer.

**SECTION 6: NOTICES AND PAYMENT**

**6.1 General Notice.** Except as otherwise required by Applicable Law, all notices are deemed duly delivered if hand delivered or sent by United States, prepaid first class mail, facsimile, or by overnight delivery service. Notice by facsimile or hand delivery is effective on the day actually received, notice by overnight United States mail or courier is effective on the next business day after it is sent, and notice by U.S. Mail is effective on the second day after it is sent. The Parties shall send notices to the addresses below or any other address one Party provides to the other in writing:

- a. **If to Customer (type customer address below):**  
**4601 Padre Blvd.**  
**South Padre Island, Texas 78597**
  
- b. If to Gexa:  
Gexa Energy, LP  
20455 State Highway 249, Suite 200  
Houston, Texas 77070

**6.2 Payments.** The Parties shall send payments to the addresses below or any other address one Party provides to the other in writing:

- a. **If to Customer (type customer address below):**  
**4601 Padre Blvd.**  
**South Padre Island, Texas 78597**
  
- b. If to Gexa:  
Gexa Energy, LP  
20455 State Highway 249, Suite 200  
Houston, Texas 77070

## SECTION 7: DEFINITIONS

**7.1 Definitions.** In addition to terms defined elsewhere in this Agreement, when used with initial capitalization, whether singular or plural, capitalized terms have the meanings set forth in this Section 7.1. All other capitalized terms not otherwise defined shall have the meanings given them in the following documents, with any conflicting definitions contained in those documents applied in the following order: PURA, the PUCT Substantive Rules, and the ERCOT Protocols.

1. **“Actual Usage”** means the actual amount of electric energy (in kWh) used at the ESI ID(s) as determined by the TDSP.
2. **“Delivery Charges”** means those charges or credits from the TDSP pursuant to its tariff, including, but not limited to: Transmission and Distribution Charges, System Benefit Fund Charge, Nuclear Decommissioning Charge, Competitive Transition Charge, Standard Customer Metering Charge, Customer Charge, Merger Savings and Rate Reduction Credit, Excess Mitigation Credit and Utility Imposed Reactive Power Charges.
3. **“EEI Master Agreement”** mean an EEI Master Agreement between Gexa and the Energy Manager governing the Wholesale Transactions entered into by the Energy Manager in accordance with Section 2.1 and transferred by the Energy Manager to Gexa.
4. **“Effective Date”** means the date of the first meter reading of an ESI ID provided to Gexa by the TDSP after the TDSP and ERCOT shall have timely performed any required enrollment and cancellation procedures necessary to switch Customer’s REP to such ESI ID to Gexa.
5. **“Electricity Related Charges”** means, unless noted otherwise: Ancillary Services Charge, Congestion, ERCOT Administrative Fee, Delivery Loss Charge, Transmission Loss Charge, Renewable Energy Credit Charge, Residential Energy Credit Charge, Unaccounted For Energy Charge, Qualified Scheduling Entity Charge, Imbalance Settlement Charge.
6. **“Energy Manager”** means the wholesale market participant designated by TCAP to perform the services described in the PSA.
7. **“Energy Price(s)”** means the rates per unit of measure specified in Section 2.1 and includes all Electricity Related Charges.
8. **“ERCOT”** means the Electric Reliability Council of Texas.
9. **“ERCOT Protocols”** means the document adopted, published, and amended from time to time by ERCOT, and initially approved by the PUCT, to govern electric transactions in the ERCOT Region, including any attachments or exhibits referenced in the document, that contains the scheduling, operating, planning, reliability, and settlement policies, rules, guidelines, procedures, standards, and criteria of ERCOT, or any successor document thereto.
10. **“ESI ID(s)”** means the Electric Service Identifiers for the property service addresses identified on Attachment B to this Agreement or if Customer is an existing Gexa customer then the list of service addresses currently served by Gexa, as such list may be modified from time to time as provided in Section 1.4.
11. **“Expected Usage”** means either the amount stated in Attachment B calculated for the remaining Term, or if no amounts are stated or Customer is an existing Gexa customer then the average actual monthly Customer energy usage from the comparable month from the previous year (or if an average cannot be computed due to limited service by Gexa or other circumstances, an average monthly usage as is reasonably determined by Gexa) times the number of months remaining in the Term as outlined in Section 1.4.
12. **“kWh”** means kilowatt hour.
13. **“LMP” or “Locational Marginal Price”** means the price calculated for the applicable trading hub pursuant to the ERCOT Protocols.
14. **“Market Rate”** means 135% of the load-weighted average of the hourly LMPs at the corresponding load zone, as determined for any delivery period.
15. **“Nodal Market”** means the implementation of wholesale market design by ERCOT with locational marginal pricing for resources.
16. **“Nodal Congestion”** means the positive difference in price between the real-time settlement point price as determined by ERCOT for the trading hub and the real-time settlement point price as determined by ERCOT for the load zone associated with the customer Facilities.
17. **“Non-Recurring Charges”** means any charges imposed by the TDSP or other third parties on a non-recurring basis for services, repairs or additional equipment needed for Customer’s electric service.

18. **“PUCT”** means Public Utility Commission of Texas.

19. **“Project Settlement Payment”** means the Project Settlement Payment as defined in the Project Addendum, attached as Schedule I to this Agreement.

20. **“QSE Services Fee”** means the fee owed from Customer to Gexa, and remitted from Gexa to Energy Manager, for QSE Services performed by Energy Manager for the Term, as mutually agreed between TCAP and Energy Manager, the Customer having authorized TCAP to negotiate such fee on behalf of Customer in the PSA. The QSE Services Fee shall be included in the Energy Price for the Term.

21. **“REP Services Agreement”** means the REP Services Agreement currently in effect during the Term, as amended from time to time, between Gexa and TCAP.

22. **“REP Services Fee”** means the fee owed from Customer to Gexa, for REP services rendered during the Term, as mutually agreed between TCAP and Gexa, the Customer having authorized TCAP to negotiate such fee on behalf of Customer in the PSA. The REP Services Fee shall be included in the Energy Price for the Term.

23. **“Taxes”** means all taxes, assessments, levies, duties, charges, fees and withholdings of any kind levied by a duly-constituted taxing authority and all penalties, fines, and additions to tax, and interest thereon that are directly related to the services provided under this Agreement, but does not include the System Benefit Fund fee and fees and charges imposed by ERCOT. By way of example only, Taxes includes: Sales Tax, Miscellaneous Gross Receipts Tax, PUCT Assessment Fees and Franchise Fees.

24. **“TCAP”** means Texas Coalition for Affordable Power, an aggregation pool of governmental and other entities organized and administered by TCAP of which Customer is a member for the ESI IDs.

25. **“TDSP”** or **“Transmission and Distribution Service Provider”** means an entity regulated by the State of Texas, which transmits or distributes electric energy.

“

**Attachments:**

Attachment A  
Attachment B (for new TCAP Customers only)

Terms and Conditions of Service  
Offer Sheet (ESI ID list and Expected Start Date)

<b>CUSTOMER</b> (type Customer name in field below):  <b>City of South Padre Island</b>	<b>GEXA:</b> <b>Gexa Energy, LP, By its General Partner Gexa Energy GP, LLC</b>
By:	By:
Printed:	Printed:
Title:	Title:
Date:	Date:

## Terms and Conditions of Service Attachment A

These Terms and Conditions of Service form an integral part of the Commercial Electricity Service Agreement between Customer and Gexa. In addition to the terms defined elsewhere in this Agreement, when used with initial capitalization, whether singular or plural, capitalized terms have the meanings set forth in Section 7.1 of this Agreement. Customer should thoroughly review the entire Agreement, including these Terms and Conditions of Service, before executing this Agreement.

### A. REPRESENTATIONS AND WARRANTIES

**A.1 Customer's Representations and Warranties.** As a material inducement to entering into this Agreement, Customer represents and warrants to Gexa as follows: (a) it is a duly organized entity and is in good standing under the laws of Texas; (b) the execution and delivery of the Agreement are within its powers, have been duly authorized by all necessary action, and do not violate the terms or conditions of contracts it is party to or laws applicable to it; (c) performance of this Agreement will be duly authorized by all necessary action and will not violate the terms or conditions of contracts it is party to; (d) as of the date sales of electricity by Gexa to Customer under the Agreement start, Customer will have all regulatory authorizations necessary for it to legally perform its operations and such performance will not violate the terms or conditions of contracts it is party to or laws applicable to it; (e) this Agreement is a legal, valid, and binding obligation of Customer enforceable against it in accordance with its terms, subject to bankruptcy, insolvency, reorganization, and other laws affecting creditor's rights generally, and with regard to equitable remedies, subject to the discretion of the court before which proceedings to obtain the same may be pending; (f) there are no bankruptcy, insolvency, reorganization, receivership, or other similar proceedings pending or being contemplated by it, or to its knowledge threatened against it; (g) there are no suits, proceedings, judgments, rulings, or orders by or before any court or any government authority that could materially adversely affect its ability to perform the Agreement; and (h) as of the Effective Date and throughout the Term, there is no other contract for the purchase of electricity by Customer for the ESI ID(s), or, if such a contract presently exists, that it will terminate prior to delivery under this Agreement.

**A.2 Gexa's Representations and Warranties.** As a material inducement to entering into this Agreement, Gexa represents and warrants to Customer as follows: (a) it is duly organized, validly existing, and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform the Agreement; (b) the execution and delivery of the Agreement are within its powers, have been duly authorized by all necessary action, and do not violate the terms or conditions of its governing documents or contracts it is party to or any laws applicable to it; (c) performance of the Agreement will be duly authorized by all necessary action and will not violate the terms or conditions of its governing documents or contracts it is party to; (d) as of the date sales of electricity by Gexa to Customer under the Agreement start, Gexa will have all regulatory authorizations necessary for it to legally perform its operations and such performance will not violate the terms or conditions of its governing documents, contracts it is party to, or laws applicable to it; and (e) the Agreement constitutes a legal, valid, and binding obligation of Gexa enforceable against it in accordance with its terms, subject to bankruptcy, insolvency, reorganization, and other laws affecting creditor's rights generally, and with regard to equitable remedies, subject to the discretion of the court before which proceedings to obtain the same may be pending.

**A.3 Forward Contract.** (i) This Agreement constitutes a forward contract within the meaning of the United States Bankruptcy Code ("Code"); (ii) Gexa is a forward contract merchant; and (iii) either Party is entitled to the rights under, and protections afforded by, the Code.

### B. DISCLAIMERS OF WARRANTIES; LIMITATION OF LIABILITIES

**B.1 LIMITATIONS OF LIABILITY.** LIABILITIES NOT EXCUSED BY REASON OF FORCE MAJEURE OR AS OTHERWISE PROVIDED, ARE LIMITED TO DIRECT ACTUAL DAMAGES. GEXA IS NOT LIABLE TO CUSTOMER FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES OR LOSS OF REVENUES OR PROFIT. THESE LIMITATIONS APPLY WITHOUT REGARD TO THE CAUSE OF ANY LIABILITY OR DAMAGE. EXCEPT FOR (a) THE GEXA EARLY TERMINATION DAMAGES DUE IF GEXA DEFAULTS, (b) THE CUSTOMER EARLY TERMINATION DAMAGES DUE IF CUSTOMER DEFAULTS, AND (c) THE WHOLESALE TRANSACTION TERMINATION PAYMENT, THE LIABILITY OF EITHER PARTY TO THE OTHER FOR ANY OBLIGATIONS UNDER THIS AGREEMENT SHALL BE LIMITED TO THE AGGREGATE AMOUNT OF ALL DOLLARS PAID BY CUSTOMER TO GEXA (IF CUSTOMER) OR RECEIVED BY GEXA (IF GEXA) PURSUANT TO THIS AGREEMENT. THERE ARE NO THIRD PARTY BENEFICIARIES TO THIS AGREEMENT.

**B.2 Duty to Mitigate.** Each Party shall mitigate damages and use commercially reasonable efforts to minimize any damages it may incur as a result of the other Party's performance or non-performance.

**B.3 WAIVER OF CUSTOMER PROTECTION RULES AND CONSUMER RIGHTS.** THE PARTIES FURTHER ACKNOWLEDGE THAT THE CUSTOMER PROTECTION RULES ADOPTED BY THE PUBLIC UTILITY COMMISSION (AS CONTAINED IN ITS SUBSTANTIVE RULES 25.471 ET SEQ.) ("**CUSTOMER PROTECTION RULES**") THAT PERTAIN TO RETAIL ELECTRIC SERVICE RELATED TO RESCISSION RIGHTS, CUSTOMER DISCLOSURES, DELIVERY OF CUSTOMER CONTRACTS TO CUSTOMERS, RECORDKEEPING, INTEREST PAID ON DEPOSITS AND CUSTOMER NOTICES DO NOT APPLY TO THIS AGREEMENT. EXCEPT AS SET FORTH IN THIS SECTION, CUSTOMER EXPRESSLY WAIVES THE CUSTOMER PROTECTION RULES THAT PERTAIN TO RETAIL ELECTRIC SERVICE RELATED TO RESCISSION RIGHTS, CUSTOMER DISCLOSURES, DELIVERY OF CUSTOMER CONTRACTS TO CUSTOMERS, RECORDKEEPING, INTEREST PAID ON DEPOSITS AND CUSTOMER NOTICES TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW. CUSTOMER FURTHER WAIVES ITS RIGHTS UNDER THE DECEPTIVE TRADE PRACTICES--CONSUMER PROTECTION ACT, SECTION 17.41, ET. SEQ., BUSINESS & COMMERCE CODE, A LAW THAT GIVES CONSUMERS

SPECIAL RIGHTS AND PROTECTIONS. CUSTOMER REPRESENTS AND WARRANTS TO GEXA THAT: (a) CUSTOMER IS NOT IN A SIGNIFICANTLY DISPARATE BARGAINING POSITION IN RELATION TO GEXA; (b) CUSTOMER IS REPRESENTED BY LEGAL COUNSEL THAT WAS NEITHER DIRECTLY NOR INDIRECTLY IDENTIFIED, SUGGESTED OR SELECTED BY GEXA; AND (c) CUSTOMER VOLUNTARILY CONSENTS TO THIS WAIVER AFTER CONSULTATION WITH ITS LEGAL COUNSEL.

**B.4 UCC/Disclaimer of Warranties.** The electricity delivered is a “good” as that term is understood in the Texas B&CC (UCC §2.105). The Parties waive the UCC to the fullest extent allowed by law and the UCC requirements do not apply to this Agreement, unless otherwise provided. If there is a conflict between the UCC and this Agreement, this Agreement controls. Neither Party controls nor physically takes possession of the electric energy prior to delivery to Customer’s ESI ID(s). Therefore, neither Party is responsible to the other for any damages associated with failure to deliver the electric energy, nor for damages it may cause prior to delivery to Customer’s ESI ID(s). Once the electric energy is delivered to Customer’s ESI ID(s) it is deemed in possession and control of Customer. ELECTRICITY SOLD UNDER THIS AGREEMENT WILL MEET THE QUALITY STANDARDS OF THE APPLICABLE LOCAL DISTRIBUTION UTILITY AND WILL BE SUPPLIED FROM A VARIETY OF SOURCES. GEXA MAKES NO REPRESENTATIONS OR WARRANTIES OTHER THAN THOSE EXPRESSLY SET FORTH IN THIS AGREEMENT, AND GEXA EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. GEXA EXPRESSLY NEGATES ALL OTHER REPRESENTATIONS OR WARRANTIES, WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING ANY REPRESENTATION OF WARRANTY WITH RESPECT TO CONFORMITY, TO MODELS OR SAMPLES, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE.

**B.5 Force Majeure.** Gexa shall make commercially reasonable efforts to provide electric service, but does not guarantee a continuous supply of electricity. Gexa does not generate electricity nor does it transmit or distribute electricity. Causes and events out of the control of Gexa and Customer (“**Force Majeure Event(s)**”) may result in interruptions in service or the ability to accept electricity. If either Party is unable to perform its obligations, in whole or in part, due to a Force Majeure Event, then the obligations of the affected Party (other than the obligation to pay any amounts owed to Gexa that relate to periods prior to the Force Majeure Event) are suspended to the extent made necessary by such Force Majeure Event. Therefore, neither Party is liable to the other Party for damages caused by Force Majeure Events, including acts of God, acts of, or the failure to act by, any governmental authority (including the PUCT or ERCOT and specifically including failure by ERCOT to make Customer meter read data available), accidents, strikes, labor troubles, required maintenance work, events of “force majeure” or “uncontrollable force” or a similar term as defined under the applicable transmission provider’s tariff, inability to access the local distribution utility system, non-performance by the supplier or the local distribution utility, changes in laws, rules, or regulations of any governmental authority (including the PUCT or ERCOT) that would prevent the physical delivery of energy to Customer’s facilities, or any cause beyond such Party’s control. The Parties agree that Appropriations Failures and Scheduling Failures are not Force Majeure Events.

## C. CONFIDENTIALITY AGREEMENT

**C.1 Confidentiality.** Customer is a governmental body subject to public information laws, including Chapter 552 of the Texas Government Code. If Customer receives a valid request under applicable public information laws for information related to this Agreement, it shall provide Gexa notice of the request including a description the information sought prior to Customer’s release of information so that Gexa has the opportunity to determine whether such information is subject to an exception as trade secret, competitive, commercial, or financial information. With the exception of the preceding disclosures pursuant to public information laws, a Party (that party, the “**Receiving Party**”) shall keep confidential and not disclose any to third parties Confidential Information which is disclosed to the Receiving Party by the other Party (that party, the “**Disclosing Party**”) except for disclosures to Authorized Parties or as required by law. “**Confidential Information**” means information in written or other tangible form which is marked as “Confidential” when it is disclosed to the Receiving Party, except that Confidential Information shall not include information which (i) is available to the public, (ii) becomes available to the public other than as a result of a breach by the Receiving Party of its obligations hereunder, (iii) was known to the Receiving Party prior to its disclosure by the Disclosing Party, or (iv) becomes known to the Receiving Party thereafter other than by disclosure by the Disclosing Party. The provisions of this Section apply regardless of fault and survive termination, cancellation, suspension, completion or expiration of this Agreement for a period of two (2) years. Customer authorizes Gexa to provide TCAP with all information requested by TCAP about Customer’s account and billings. “**Authorized Parties**” means those officers, directors, employees, agents, representatives and professional consultants of the Parties, and of the Parties’ affiliates, that have a need to know the Confidential Information for the purpose of evaluating and performing this Agreement.

## D. DEFAULT AND REMEDIES

**D.1 Events of Default.** An event of default (“**Event of Default**”) means: (a) the failure of Customer to make, when due, any payment required under this Agreement for any undisputed amount if that payment is not made within fifteen (15) business days after receipt of written notice (facsimile or electronic mail are valid forms of notice for this paragraph) from Gexa; or (b) any representation or warranty made by a Party proves to be false or misleading in any material respect; (c) except as provided in clause (a) above or otherwise in this section D.1, the failure of any Party to perform its obligations under this Agreement and that failure is not excused by Force Majeure and remains uncured following 20 business days written notice of the failure; (d) the defaulting Party (i) makes an assignment or any general arrangement for the benefit of creditors; or (ii) files a petition or otherwise commences, authorizes or acquiesces to a bankruptcy proceeding or similar proceeding for the protection of creditors, or has such a petition filed against it and that petition is not withdrawn or dismissed within 20 business days after filing; or (iii) otherwise becomes insolvent; or (iv) is unable to pay its debts when due; or (v) fails to establish, maintain or extend Credit in form and in an amount acceptable to Gexa when required; or (e) the Wholesale Transaction is terminated due to a default by Gexa under CESAs with other TCAP members or due to a default by the Energy Manager under the

Wholesale Transaction. If an Event of Default listed in subsection (d) of this Section occurs, it is deemed to have automatically occurred prior to such event.

**D.2 Remedies upon an Event of Default.** If an Event of Default occurs and is continuing, upon written notice to the defaulting Party, the non-defaulting Party may (a) commence an action to require the defaulting Party to remedy such default and specifically perform its duties and obligations in accordance with the Agreement; (b) exercise any other rights and remedies it has at equity or at law, subject to the Agreement's Limitations of Liabilities; and/or (c) suspend performance; provided, however, that suspension shall not continue for longer than ten (10) Business Days unless the non-defaulting Party has declared an early termination with proper notice. If Customer is responsible for an Event of Default and fails to cure within ten (10) days of written notice (such additional cure period does not apply to default for non-payment), in addition to its other remedies, Gexa may (i) terminate this Agreement; and (ii) charge Customer the Customer Early Termination Penalty pursuant to Section 5 of this Agreement. Notwithstanding the above, Gexa shall not disconnect or order disconnection of service to Customer unless the following events have all occurred: (1) Customer has an Event of Default for nonpayment under Section D.1(a) above, (2) Gexa gives Customer a ten (10) day written disconnection notice; and (3) Customer does not pay all undisputed outstanding payments owed by the end of the ten (10) day notice period. .

#### **E. MISCELLANEOUS PROVISIONS**

**E.1 Disclaimer.** This Agreement does not constitute, create, or otherwise recognize the existence of a joint venture, association, partnership, or other formal business entity of any kind among the Parties and the rights and obligations of the Parties are limited to those set forth in this Agreement.

**E.2 Headings.** The descriptive headings of the Articles and Sections of this Agreement are inserted for convenience only and are not intended to affect the meaning, interpretation or construction of this Agreement.

**E.3 Waiver.** Except as otherwise provided, failure of a Party to comply with an obligation, covenant, agreement, or condition may be waived by the other Party only in a writing signed by the Party granting the waiver, but that waiver does not constitute a waiver of, or estoppel with respect to a subsequent failure of the first Party to comply with that obligation, covenant, agreement, or condition.

**E.4 Assignment.** Except as provided in the REP Services Agreement, Customer shall not assign this Agreement, in whole or in part, or any of its rights or obligations pursuant to the Agreement without Gexa's prior written consent, which shall not be unreasonably withheld. Gexa may withhold consent if a proposed assignee fails to be at least as creditworthy as Customer as of the Effective Date. Gexa may: (a) transfer, sell, pledge, encumber or assign the revenues or proceeds of this Agreement in connection with any financing or other financial arrangement; (b) transfer or assign this Agreement to a Gexa affiliate with operating capability and financial condition substantially similar to Gexa; (c) transfer or assign this Agreement to any person or entity succeeding to all or substantially all of the assets of Gexa with an operating capability and financial condition substantially similar to Gexa as of the execution date of this Agreement; and/or (d) transfer or assign this Agreement to a certified REP with an operating capability and financial condition substantially similar to Gexa as of the execution date of this Agreement. In the case of (b), (c), or (d), any such assignee shall agree in writing to be bound by these Terms and Conditions of Service, and upon assignment, Gexa shall have no further obligations under this Agreement. Gexa shall not assign the Agreement to a non-affiliated entity (including its guarantor) that has a credit rating lower than BBB- without the prior written consent of TCAP, which shall not be unreasonably withheld.

**E.5 No Third-Party Beneficiaries.** This Agreement does not confer any rights or remedies on any person or party other than the Parties, their successors and permitted assigns; except that the Parties recognize that TCAP is entitled to receive the Aggregator Fee .

**E.6 Severability.** If a provision of this Agreement is held to be unenforceable or invalid by a court or regulatory authority of competent jurisdiction, the validity and enforceability of the remaining provisions are unaffected by that holding, and the Parties shall, to the extent possible, negotiate an equitable adjustment to the provisions of this Agreement in order to preserve the original intent and purpose of this Agreement.

**E.7 Entire Agreement; Amendments.** This Agreement constitutes the entire understanding between the Parties, and supersedes any and all previous understandings, oral or written, with respect to the subjects it covers. This Agreement may be amended only upon the mutually signed, written agreement of the Parties.

**E.8 Further Assurances.** The Parties shall promptly execute and deliver, at the expense of the Party requesting such action, any and all other and further instruments and documents which are reasonably requested in order to effectuate the transactions contemplated in this Agreement.

**E.9 Emergency, Outage and Wire Service.** In the event of an emergency, outage or service need, Customer shall call the TDSP for the service area of the ESI ID experiencing the emergency, outage or service need.

**E.10 Customer Care.** Customer may contact Gexa Customer Care if Customer has specific comments, questions, disputes, or complaints toll free at 1-866-961-9399, Monday to Friday 7:00 a.m. – 8:00 p.m. CST and Saturday from 8:00 a.m. – 2:00 p.m.. Gexa shall assist and cooperate with Customer regarding communications with a TDSP relating to service to any ESI ID served by Gexa under this Agreement.

#### **E.11 Governing Law.**

**a.** This Agreement is governed by and construed and enforced in accordance with the laws of the State of Texas applicable to contracts made and performed in the State of Texas, without regard to the State of Texas conflict of laws provisions.

**b.** All disputes between the Parties under this Agreement which are not otherwise settled will be decided by a court of competent jurisdiction in Harris County, Texas, and the Parties submit to the jurisdiction of the courts of the State of Texas and the Federal District Courts in Houston, Harris County, Texas. All disputes are governed under the laws of the State of Texas.

**c.** Subject to the provisions of E.11.a. above, this Agreement is subject to, and in the performance of their respective obligations under this Agreement the Parties shall comply with, all applicable federal, state and local laws, regulations and requirements (including the rules, regulations and requirements of quasigovernmental and regulatory authorities with jurisdiction over the Parties, including ERCOT) (collectively, "*Applicable Law*").

**E.12 No Presumption Against Drafting.** Both Parties contributed to the drafting of this Agreement. The rule of construction that any ambiguity is construed against the party who drafted this Agreement does not apply to this Agreement.

**E.13 Counterparts; Facsimile Copies.** This Agreement may be executed in counterparts, all of which constitute one and the same Agreement and each is deemed an original. A facsimile copy of either Party's signature is considered an original for all purposes, and each Party shall provide its original signature upon request.

**E.15 Offer for Electric Service; Refusal of Service.** This Agreement, including these Terms and Conditions of Service, constitute an offer for electric service, and is expressly conditioned on acceptance of this Agreement by Gexa. Gexa may refuse to provide electric service to Customer subject to the requirements of Applicable Law.



## Background.

Texas Coalition for Affordable Power has procured electricity for its members since the beginning of retail electric deregulation in Texas in 2002. In the recent past, it has become evident that the electric market and the mix of available sources and supplies have changed dramatically. While the current electric fixed price/fixed term contract has worked well, TCAP believes that a more optimum program—called Strategic Hedging Program (SHP)-- will now be offered to its members. In recent years, the United States has become the world's largest supplier of oil and natural gas, particularly with the development of fracking technology. The DOE production estimate through 2050 shows a well-supplied market and stable price outlook. There has also been a tremendous growth in renewable energy sources such as wind and solar power.

## What is SHP?

Instead of buying electricity through a fixed price longer term contract, SHP will procure one twelfth of the annual supply each month, two years forward year-to-year. This provides the lowest market pricing to reduce carrying charges and risk premiums that longer term contracts must charge. Pricing will never be out of the market. SHP features an ultra-competitive RFP process of 20+ vetted creditworthy suppliers. At least 4 suppliers will be in each TCAP portfolio at all times. Prices will be known to members well prior to fiscal year budgeting needs. It avoids the “all-in” guess of a single fixed price multi-year deal. It also provides members with twice a year periodic off ramps if a member desires to revert to a traditional fixed price/fixed term contract.

## What action needs to be taken and when?

In order to prepare for an electric supply contract beyond the 2022, it is necessary for members to have their governmental bodies pass the enclosed resolution to approve the Professional Services Agreement and the Commercial Electricity Service Agreement. The resolution authorizes TCAP to function as a procurer of energy in addition to serving as an agent in negotiating contracts. While SHP is the default option, members may opt out by filling out the Authorized Election Form attached as Exhibit A of the PSA and have a traditional fixed price/fixed term contract post-2022. However, it is important that members intending to participate in SHP do so by September 30, 2020 in order to be included in the monthly auctions beginning in January 2021.



**RESOLUTION NO. 20-19**

**RESOLUTION OF THE CITY OF CITY OF SOUTH PADRE ISLAND, TEXAS ADOPTING TCAP'S PROFESSIONAL SERVICES AGREEMENT AND GEXA ENERGY'S COMMERCIAL ELECTRIC SERVICE AGREEMENT FOR POWER TO BE PROVIDED ON AND AFTER JANUARY 1, 2023**

**WHEREAS**, the City of South Padre Island is a member of Texas Coalition For Affordable Power, Inc. ("TCAP"), a non-profit, political subdivision corporation of the State of Texas; and

**WHEREAS**, TCAP has previously arranged for the City to purchase power through Gexa Energy with a contract set to expire December 31, 2022; and

**WHEREAS**, TCAP has designed a new procurement strategy that will involve TCAP initially committing to purchase power two years in advance of delivery on behalf of its members who desire participation in a Strategic Hedging Program ("SHP") that will involve a series of monthly competitive auctions; and

**WHEREAS**, TCAP has prepared a Professional Services Agreement ("PSA"), attached as Exhibit A, that, in addition to enumerating services and benefits to members of TCAP, provides TCAP with specific authority to procure power in the wholesale market on behalf of members who choose to participate in the SHP; and

**WHEREAS**, approval of the PSA is a necessary, but not sufficient, prerequisite to participation in the SHP; and

**WHEREAS**, the PSA is a relational contract that defines services provided by TCAP to members regardless of whether a member decides to commit to the SHP; and

**WHEREAS**, the industry-standard retail contract is a Commercial Electric Service Agreement ("CESA") offered by a Retail Electric Provider ("REP"); and

**WHEREAS**, TCAP has negotiated modifications to the current CESA between the City and Gexa Energy to reflect participation in the SHP; and

**WHEREAS**, the CESA that will facilitate participation in the SHP effective for power deliveries in and beyond 2023 (attached as Exhibit B) will need to be approved and signed prior to October 1, 2020; and

**WHEREAS**, the City desires to participate in the SHP.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:**

SECTION 1. That the City Manager is authorized to sign Exhibit A, TCAP's Professional Services Agreement, and Exhibit B, Gexa Energy's CESA, and send the agreements to TCAP, 15455 Dallas Parkway, Ste 600, Addison, TX 75001.

**PASSED AND APPROVED ON THIS THE 2<sup>ND</sup> DAY OF SEPTEMBER, 2020.**

\_\_\_\_\_  
Patrick McNulty, Mayor

**ATTEST:**

\_\_\_\_\_  
Angelique Soto, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Ed Cyganiewicz, City Attorney

**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Belinda Tarver, Building Official

**DEPARTMENT:** Public Works Department

**ITEM**

Discussion and possible action regarding the appeal by Menny Amoyal on behalf of owner Menalon, Inc., of the denial by the Design Standards Review Task Force of their application for approval of a large whale sculpture and sign located at 1601 Padre Boulevard. (Tarver)

**ITEM BACKGROUND**

The Development Review Task Force, at their August 11, 2020 regular meeting, denied the large whale sculpture that is proposed to be located in the center court of a remodeled building at 1601 Padre Boulevard.

The applicant, Menny Amoyal is proposing the construction of a new retail development and would like to include accessory art of a large whale sculpture in the center court facing Padre Blvd. The owner is proposing to construct an accessory whale art feature in the center of the plaza.

**BUDGET/FINANCIAL SUMMARY**

N/A

**COMPREHENSIVE PLAN GOAL**

N/A

**LEGAL REVIEW**

Sent to Legal: No

Approved by Legal: No

**RECOMMENDATIONS/COMMENTS:**

**CITY OF SOUTH PADRE ISLAND  
DEVELOPMENT STANDARDS REVIEW TASK FORCE  
AGENDA REQUEST FORM**

**MEETING DATE:** August 11, 2020

**NAME & TITLE:** Belinda Tarver, Building Official

**DEPARTMENT:** Planning/Parks & Rec. Department

**ITEM**

Discussion and action regarding proposed location of a Public Art at 1601 Padre Blvd. (Lot 1 Block 7 Sunny Isle Subdivision)

**ITEM BACKGROUND**

The applicant is proposing the construction of a new retail development and would like to include accessory art of a large whale sculpture in the center court facing Padre Blvd. The owner is proposing to construct an accessory whale art feature in the center of the plaza.

**BUDGET/FINANCIAL SUMMARY**

N/A

**COMPREHENSIVE PLAN GOAL**

N/A

**LEGAL REVIEW**

Sent to Legal: No

Approved by Legal: No

**RECOMMENDATIONS/COMMENTS:**

The Development Standards Review Task Force must review and determine that the identified art feature has no commercial affiliation and is in compliance with Section 15-2 of the City Code of Ordinances.

Staff believes the proposed sculpture does not have any commercial affiliation and is considered Art In Public Spaces.

## Chapter 15 - SIGNS

### Sec. 15-1. - Purpose.

The purposes of these sign regulations are to encourage the effective use of signs as a means of communication in the City of South Padre Island, Texas to maintain and enhance the aesthetic environment and South Padre Island's ability to attract sources of economic development and growth; to improve pedestrian and traffic safety; to minimize the possible adverse effects of signs on nearby public and private property; and to enable the fair and consistent enforcement of community standards. These regulations are aimed at achieving the goals, objectives, and policies enumerated in South Padre Island Plan 2010. This Ordinance is adopted pursuant to Chapter 216, of the Texas Local Government Code.

### Sec. 15-1.1. - Review—Amendment.

In order to carry out the purpose of this Chapter the City Council in 1996 appointed an Ad Hoc Sign Ordinance Review Committee which made recommendations to the City Council and which amendments were passed. The City Council do not wish to consider further amendments to this Chapter without recommendations from an appropriate citizen committee such as the Ad Hoc Sign Ordinance Review Committee. The City Council may appoint an Ad Hoc Sign Ordinance Review Committee every three years to review this Chapter and the City Council will review said recommendations prior to amending this Chapter.

### Sec. 15-1.2. - Provisions of this chapter apply to ETJ.

All provisions of this Chapter 15 (sign regulatory ordinances) that regulate outdoor signs shall apply within the area of the extraterritorial jurisdiction of this city as defined by Chapter 42 of the Texas Local Government Code.

(Ord. No. 10-09)

### Sec. 15-2. - Definitions.

For purposes of this Ordinance, the following definitions shall apply:

*Abandoned Sign* means a sign which no longer correctly directs or exhorts any person, advertises a bona fide business or service provided, lessor, owner, project, activity conducted, or product available on the premises where the sign is displayed. (A temporary closing of a business, not to exceed 90 days, shall not be considered an abandoned sign.)

*Airborne Sign* means sign on a balloon, flag, pennant, or inflatable sign.

*Altered* means a change of copy, logo, or other means in which the message is changed or enlarged, changing shape or location.

*Animated Sign* means any sign which includes action or motion.

*Art in Public Spaces* means art located in places easily seen by the public but which has no direct commercial connection to the structure or location in which this art is located. Reviewed and approved by the Development Plan Review Board on a case by case basis.

*Average Grade* means the grade of the finished ground level at the midpoint of each exterior surface of a sign, or a structure, in the event that the sign is attached to the structure. The height of a sign shall be computed as the distance from the base of the sign at normal grade to the top of the highest attached component of the sign. Normal grade shall be construed to be the lower of existing grade prior to construction or the newly established grade after construction, exclusive of any filing, berming, mounding, or excavating solely for the purpose of locating the sign. In cases in which the normal grade cannot reasonably be determined, sign height shall be computed on the assumption that the elevation of the normal grade at the base of the sign is equal to the elevation of the nearest point of the crown of a public



**CITY OF SOUTH PADRE ISLAND**

**Development Standards Review Task Force Application**

Meeting date on the 2<sup>nd</sup> Tuesday of every month.

To be considered a complete application this form must be COMPLETELY filled out and ten (10) copies of the form and supporting documentation must be submitted two (2) weeks before the meeting date. \$250 application fee per variance request.

**SITE LOCATION FOR REQUEST:**

Physical Address (Street Name & Number): 1601 padre blvd south padre island Tx 78597

Legal Description (Lot/Block/Subdivision): Lots 1,2,3,4,5,6,32 and 34 block 7

Is this property part of a shopping center (i.e. one tenant of many?) |  YES /  NO

Linear footage of any walls facing a street: 100'

I hereby request the following from the Development Standards Review Task Force: \_\_\_\_\_

"Jonah and the Whale" entertainment center, proposed project, is based on the famous bible story. We're asking to approve a large whale sculpture in the center court facing padre blvd and a sign depicting the story, surrounded by a restaurant, arcade an...

**\*SIGNS & STRUCTURES:** person pulling sign permit is required to have a \$10,000 license and permit bond made out to the City of South Padre Island.

PROPERTY OWNER: Menalon inc

OWNER MAILING ADDRESS: 3300 padre blvd

CITY, STATE, ZIP: South padre island Tx 78597

PHONE NUMBER: (956)455-4917 (E-mail address) Blueskyspi@gmail.com

[Signature]  
Signature of Property Owner (required)

7/3/2020  
Date

**Received**

APPLICANT: Menny amoyal JUL 06 2020

APPLICANT MAILING ADDRESS: \_\_\_\_\_

CITY, STATE, ZIP: 3300 padre blvd

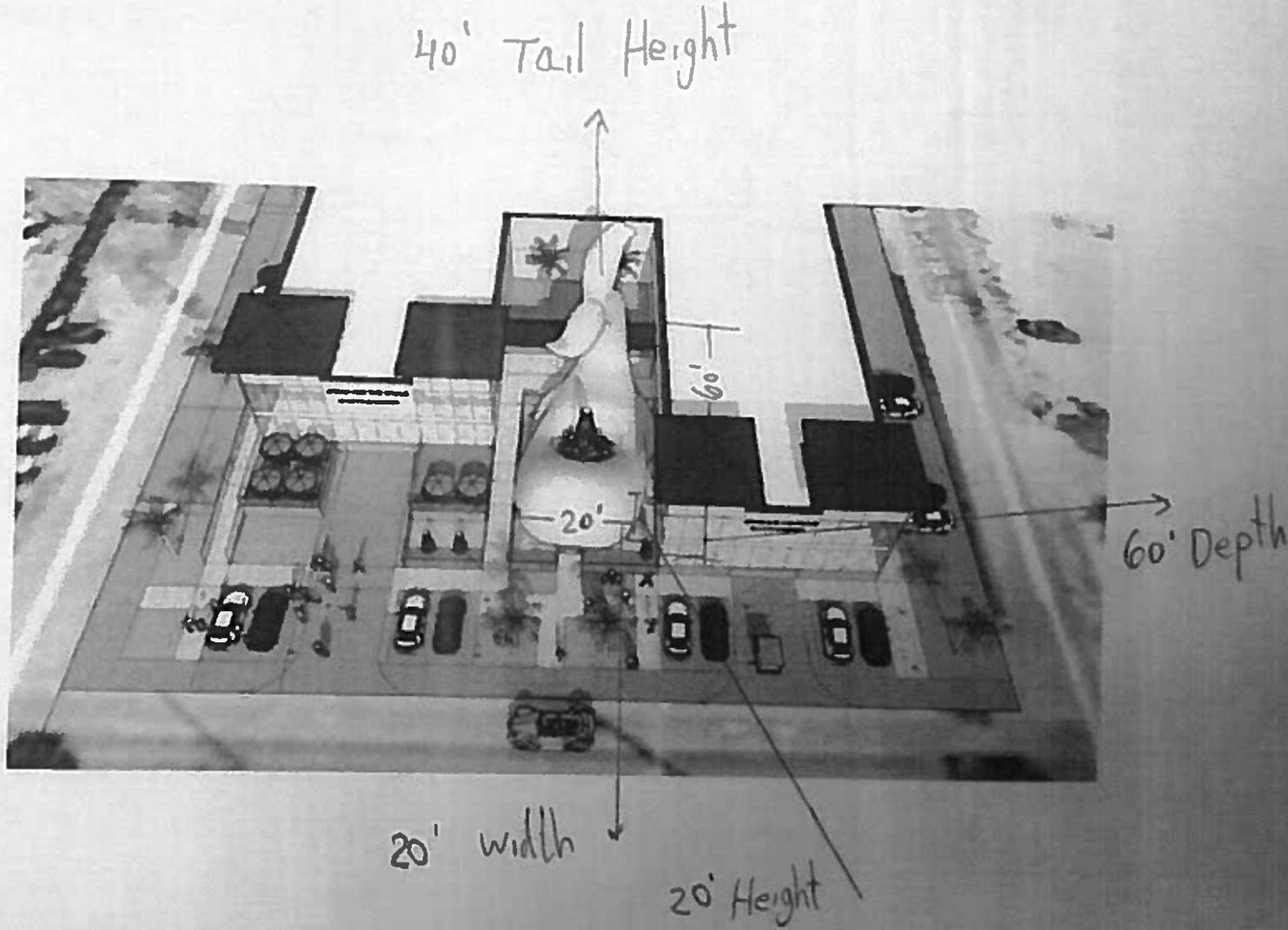
**CITY OF SOUTH PADRE ISLAND  
PLANNING DEPARTMENT**

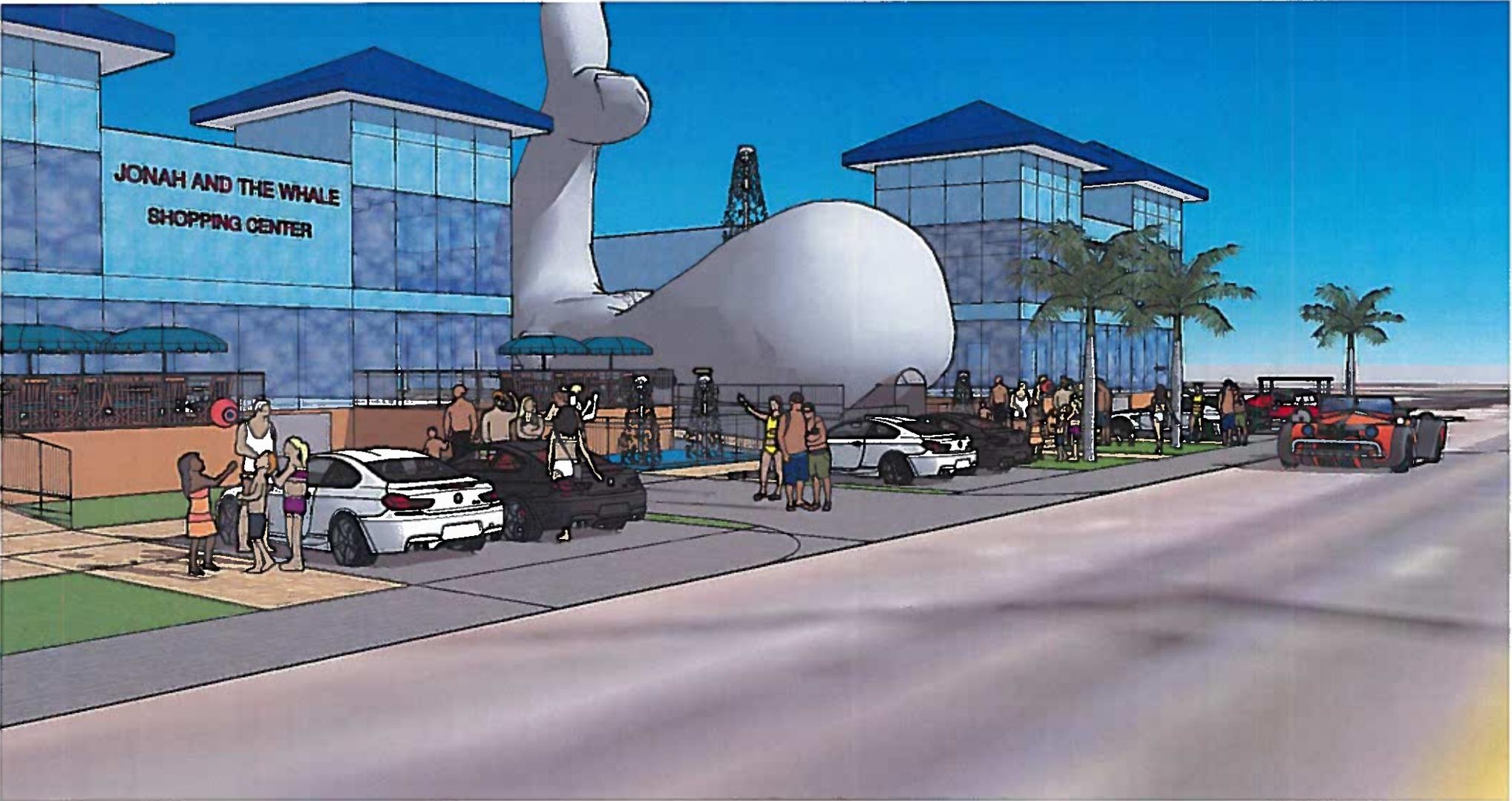
PHONE NUMBER: (956)455-4917 (E-mail address) Blueskyspi@gmail.com

\_\_\_\_\_  
Signature of Applicant (if different from owner)

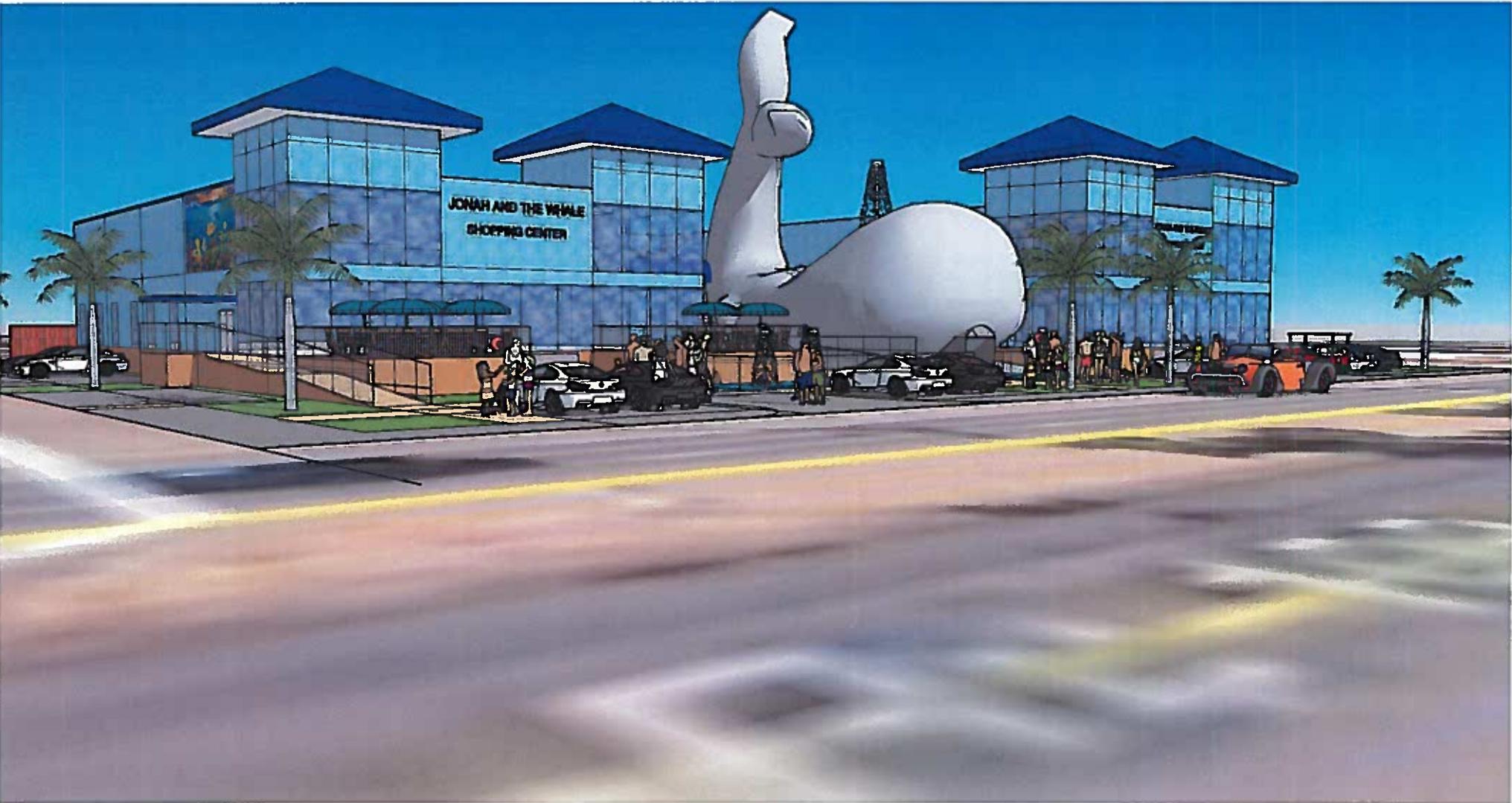
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Date

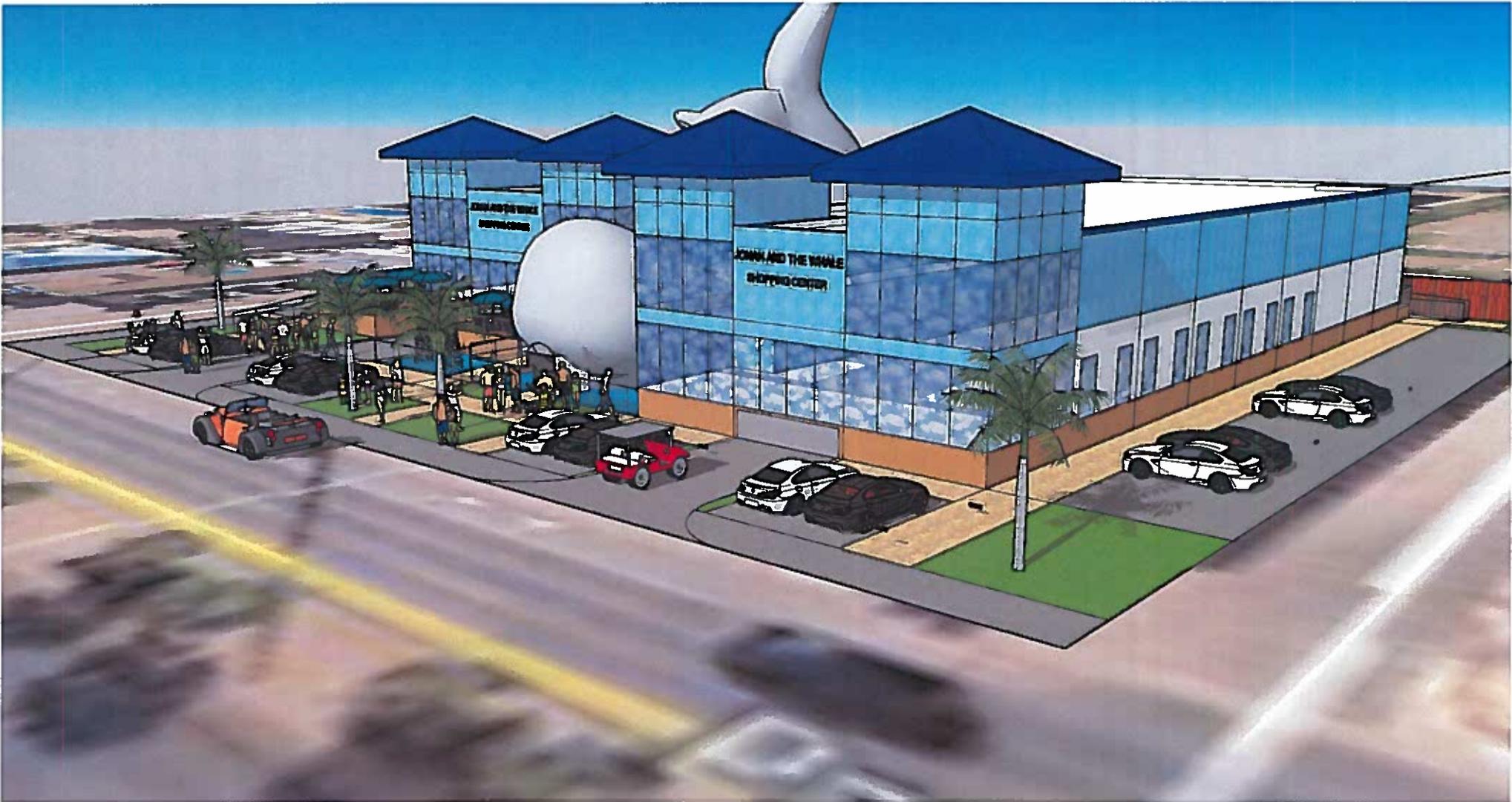
Jonah and The Whale  
Entertainment center  
1601 Padre Blvd













**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Patrick McNulty

**DEPARTMENT:** City Council

**ITEM**

**CLOSED EXECUTIVE SESSION:** Pursuant to Texas Gov't Code, 551.071, Consultation with Attorney; 551.072, Deliberations about real property; A Closed Executive Session will be held to discuss real property and discussion of land acquisition in regards to the RESTORE Act grant.

**ITEM BACKGROUND**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**LEGAL REVIEW**

Sent to Legal:

Approved by Legal:

**RECOMMENDATIONS/COMMENTS:**

**CITY OF SOUTH PADRE ISLAND  
CITY COUNCIL  
AGENDA REQUEST FORM**

**MEETING DATE:** September 2, 2020

**NAME & TITLE:** Patrick McNulty

**DEPARTMENT:** City Council

**ITEM**

Discussion and possible action regarding the RESTORE ACT funds and possible purchase of real property.

**ITEM BACKGROUND**

**BUDGET/FINANCIAL SUMMARY**

**COMPREHENSIVE PLAN GOAL**

**LEGAL REVIEW**

Sent to Legal:

Approved by Legal:

**RECOMMENDATIONS/COMMENTS:**